

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov Board of Supervisors GLORIA MOLINA First District

MARK RIDLEY-THOMAS Second District

ZEV YAROSLAVSKY Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH

February 25, 2014

The Honorable Board of Supervisors County of Los Angeles 383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, California 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS FISCAL YEAR 2013-14 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2013-14 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT THE BOARD:

- 1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
- 2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the (FY) 2013-14 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 43).
- 3. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2013-14 Final Adopted Budget to address the financing requirements of certain capital projects.
- 4. Authorize the Chief Executive Officer to execute funding agreements with the Boys and Girls Clubs of the Los Angeles Harbor for costs related to the expansion of the Wilmington Boys and Girls Club; the Community Development Commission to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the

East Rancho Dominguez Senior Center; Los Angeles County-University of Southern California Medical Center Foundation to fund the inaugural program at the Wellness Center; the Los Angeles Philharmonic Association for costs related to the replacement of wooden benches at the Hollywood Bowl; Museum Associates for pre-development expenses for the Los Angeles County Museum of Art; the Santa Monica Mountains Resource and Conservation Authority for the acquisition of land to be preserved as open space on Rocky Ledge in the Santa Monica Mountains; and the YMCA of Metropolitan Los Angeles for costs related to the construction of a pool at the Wilmington YMCA.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improving the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this Office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Arts Commission

- 1. Reflects an increase of \$80,000 in appropriation fully offset by an increase in intrafund transfers and revenue to fund various civic art projects for the Department of Parks and Recreation, Public Library and the Department of Mental Health. (4 VOTES)
- 2. Reflects the transfer of \$280,000 from the Provisional Financing Uses budget unit to the Arts Commission to fund the purchase of reference books highlighting the unincorporated communities of East Rancho Dominguez, Lennox, Athens, Florence-Firestone, View Park, Ladera Heights, and Windsor Hills. (3-VOTES)

Assessor

3. Reflects an increase of \$2,800,000 in revenue from the Property Tax Administration Fee and a corresponding increase in appropriation to fund installation charges for the Voice over Internet Protocol (VoIP) Telephone Project. (4-VOTES)

Auditor-Controller

4. Reflects the transfer of \$380,000 from the Provisional Financing Uses budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3-VOTES)

Board of Supervisors

5. Reflects the transfer of \$75,000 from the Provisional Financing Uses budget unit to the Board of Supervisors to fund the installation of temporary plazas to encourage the use of existing open space near the Florence-Firestone Public Library and the Martin Luther King Multi-Ambulatory Care Center. (3-VOTES)

Child Support Services

6. Reflects an increase of \$780,000 in appropriation and a corresponding increase in State Electronic Data Processing (EDP) funding and federal revenue to fund IT equipment and software

purchases. (4-VOTES)

Consumer Affairs

7. Reflects an increase of \$1,433,000 in appropriation fully offset by revenue from notifications fees pursuant to Senate Bill 62 for the Homeowner Fraud Notification Program as approved by the Board on October 22, 2013. (4-VOTES)

Fire Department

8. Reflects the transfer of \$2,000,000 in appropriation from the Fire Department's Executive budget unit to the Leadership and Professional Standards budget unit to fund the cost of Fire Fighter Trainees. (3-VOTES)

Department of Health Services

- 9. Reflects ministerial corrections to an adjustment included in the Department of Health Services' FY 2013-14 Supplemental Budget. (4-VOTES)
- 10. Reflects a net increase of \$50,900,000 in appropriation and a corresponding increase in revenue, primarily to fund expenses related to contract registry staffing and the Online Real-Time Centralized Health Information Database (ORCHID). (4 VOTES)

Human Resources

11. Reflects the transfer of \$97,000 from the Provisional Financing Uses budget unit to the Department of Human Resources to fund the redesign of the Management Appraisal and Performance Plan (MAPP) to enhance its effectiveness and efficiency. (3-VOTES)

Internal Services

12. Reflects an increase of \$211,000 in appropriation and a corresponding increase in federal Justice Assistance Grant (JAG) American Recovery and Reinvestment Act (ARRA) revenue to fund the purchase of microwave link equipment to improve the reliability of the County's radio communication systems. (4-VOTES)

Medical Examiner - Coroner

13. Reflects the transfer of \$500,000 from the Provisional Financing Uses budget unit to the Department of Medical Examiner – Coroner to fund priority positions and to replace aging equipment. (3-VOTES)

Mental Health

14. Reflects the realignment of \$542,000 in federal revenue based on anticipated receipts for FY 2013-14. (3-VOTES)

Military and Veterans Affairs

15. Reflects the transfer of \$15,000 from the Nondepartmental Special Accounts budget unit to Military and Veterans Affairs to fund expenses associated with the Bob Hope Patriotic Hall Rededication Event. (3-VOTES)

Music Center

16. Reflects the transfer of \$500,000 from the Nondepartmental Special Accounts budget unit to the Music Center for various County funded projects managed by the Music Center. (3-VOTES)

Parks and Recreation

17. Reflects an increase of \$619,000 in appropriation and a corresponding increase in revenue for

higher than anticipated federal in-lieu taxes and management leases revenue to meet the operational needs of the department. (4-VOTES)

- 18. Reflects the transfer of \$447,000 from the salaries and employee benefits appropriation to the services and supplies appropriation to meet the operational needs of the department. (3-VOTES)
- 19. Reflects an increase of \$27,000 in services and supplies offset by a decrease in operating transfers to the Recreation Fund to comply with Board-approved use of Measure U funding. (4-VOTES)
- 20. Reflects the transfer of \$260,000 from the Provisional Financing Uses budget unit to the Department of Parks and Recreation's operating budget to fund various improvement projects at Athens, Ladera Heights, Lennox, Helen Keller, and Ted Watkins Parks. (3-VOTES)
- 21. Reflects the transfer of \$250,000 from the Provisional Financing Uses budget unit and \$4,000 from the Board of Supervisors for Americans with Disabilities (ADA) adjustments to Tot Lots at Salazar and City Terrace Parks (\$250,000) and to fund a memorial plaque for Ruben Salazar (\$4,000). (3-VOTES)
- 22. Reflects an increase of \$4,000 in operating transfers in and a corresponding increase in appropriation in the Recreation Fund to correct a FY 2013-14 Supplemental budget adjustment. (4-VOTES)

Probation

- 23. Reflects the transfer of \$106,000 from the Provisional Financing Uses budget unit to the Probation Department's Support Services budget unit to fund positions and related services and supplies to implement a hybrid decentralized Return to Work (RTW) model. (3-VOTES)
- 24. Reflects the transfer of \$392,000 from the Provisional Financing Uses budget unit to the Probation Department's Field Services budget unit to establish two new Juvenile Day Reporting Centers (JDRC). (3-VOTES)

Public Library

- 25. Reflects the transfer of \$307,000 from the Public Library Developer Fee Area #2 fund and a decrease of \$603,000 in obligated fund balance committed for program expansion to fund the Quartz Hill Capital Project. (4-VOTES)
- 26. Reflects the transfer of \$233,000 from the services and supplies appropriation to the capital assets equipment appropriation to fund a deferred capital assets purchase. (3-VOTES)
- 27. Reflects a decrease of \$2,037,000 in obligated fund balance committed for program expansion in the Public Library's operating budget and the transfer of this funding to the Manhattan Beach Library Capital Project. (4-VOTES)
- 28. Reflects a decrease of \$2,292,000 in obligated fund balance committed for program expansion and a corresponding increase in appropriation. Also reflects a decrease of \$127,000 in appropriations for contingencies from the Public Library Accumulative Capital Outlay (A.C.O.) Fund and a corresponding increase in obligated fund balance committed for program expansion in the Public Library's operating budget. (4-VOTES).
- 29. Reflects the transfer of \$213,000 from the Public Library to the Provisional Financing Uses

budget unit. (4-VOTES).

30. Reflects the transfer of \$300,000 from the Provisional Financing Uses budget unit and \$173,000 from the Board of Supervisors for the Pico Rivera Library (\$173,000) and various library refurbishments (\$300,000). (4-VOTES)

Public Social Services

- 31. Reflects an increase of \$1,433,000 in State revenue and a corresponding increase in appropriation to fund the Work Incentive Nutritional Supplement (WINS) program. This new State program promotes self-sufficiency through work by providing additional support to eligible working CalFresh families with supplemental CalFresh benefits. (4-VOTES)
- 32. Reflects an increase of \$12,349,000 in federal revenue and a corresponding increase in appropriation to expand Transitional Subsidized Employment (TSE) services to CalWORKs adults, Probation and Children and Family Services youth and other Transition Age Youth (TAY). (4-VOTES)
- 33. Reflects an increase of \$3,121,000 in federal revenue and a corresponding increase in appropriation to cover staffing and contract costs for the CalWORKs Family Stabilization Program. (4-VOTES)
- 34. Reflects the transfer of \$22,000,000 from other charges appropriation to services and supplies appropriation to fund the installation of security cameras, IT purchases, and other alterations and improvements. (3-VOTES)

Public Works

- 35. Reflects the transfer of \$65,000 from the Board of Supervisors to Public Works and a corresponding increase in other charges for services revenue and appropriation in the Public Works Special Road District #1 fund for the installation of new lights at Pellissier Village. (4-VOTES)
- 36. Reflects the transfer of \$670,000 from the Road Fund to the Internal Service Fund for the purchase of one bike path sweeper and five trucks. (4-VOTES)
- 37. Reflects a decrease of \$1,065,000 in appropriations for contingencies in the Consolidated Sewer Maintenance District fund to cover anticipated claim settlements (\$600,000) and the transfer of \$465,000 to the Internal Service Fund to finance the purchase of several vehicles. (4-VOTES).
- 38. Reflects the transfer of \$240,000 in services and supplies appropriation to the capital assets equipment appropriation in the Flood Control District fund to finance the purchase of a video surveillance system. (3-VOTES)
- 39. Reflects a decrease of \$100,000 in appropriations for contingencies in the Marina Del Rey Water System General Fund to finance the operations, maintenance, and repairs of the Marina Del Rey Water System. (4-VOTES)

Regional Planning

40. Reflects the transfer of \$295,000 from the Nondepartmental Special Accounts budget unit to the Department of Regional Planning to fund consultant services for the Santa Monica Mountains Local Coastal Program Certification Effort and the General Plan Update. (3-VOTES)

Registrar-Recorder and County Clerk

41. Reflects a decrease of \$700,000 in appropriations for contingencies in the Registrar-Recorder – Social Security Truncation Fund and the transfer of this funding to the Registrar-Recorder County Clerk's operating budget and a corresponding reduction in revenue from recorder fees due to lower than anticipated collections. (4-VOTES)

Countywide

- 42. Transfer \$10,591,000 in funding from the Nondepartmental Special Accounts budget unit to various County departments for negotiated cafeteria plan benefit increases approved by the Board after the adoption of the Final Budget. (4-VOTES)
- 43. Transfer \$28,187,000 in funding from the Provisional Financing Uses budget unit to various County departments for negotiated salary and employee benefit increases approved by the Board after the adoption of the Final Budget. (4 VOTES)

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2013-14 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$2,158,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$2,800,000 as follows:

- 1. \$100,000 from the Marina Replacement-A.C.O. Fund to Capital Project Number (C.P. No.) 77570 (Transient Docks Replacement Project) to supplement the project budget;
- 2. \$1,800,000 from the Fire Department's Special Services budget unit to fund new capital projects distributed as follows:
- a. \$100,000 to C.P. No. 89053 (Fire Command and Control Facility (FCCF) Dispatch Fire Suppression System Project);
- b. \$1,600,000 to C.P. No. 89054 (FCCF Electrical-HVAC Refurbishment Project); and
- c. \$100,000 to C.P. No. 89055 (FCCF CAD System Site Feasibility Study Project).
- 3. \$900,000 from the Board of Supervisors operating budget to C.P. No. 69769 (Castaic Sports Complex Skate Park Project) to fund the proposed project, which includes preconstruction activities.
- II. Transfer to Departmental Operating Budgets/Funds

This adjustment reflects the transfer of \$19,000 from C.P. No. 77046 (Capital Improvements) to the Public Works Departmental operating budget to conduct three special studies for the Norwalk Golf Center.

III. Realignment Transfers

These adjustments reflect the transfer of funds between projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$208,000 as follows:

- 1. \$58,000 returned to C.P. No. 86917 (Second District Florence/Firestone-Streetscape Improvements Project) resulting from a cancelled commitment;
- 2. \$2,677,000 reallocated from the Capital Assets-Infrastructure appropriation to the Capital Assets-Building and Improvements appropriation in C.P. No. 88745 (General William J. Fox Airfield Perimeter Fence Project);
- 3. \$1,643,000 reallocated from the Capital Assets-Infrastructure appropriation to the Capital Assets-Building and Improvements appropriation in C.P. No. 88746 (Whiteman Airport Perimeter Fence Project);
- 4. \$603,000 reallocated from the Capital Assets-Building and Improvements appropriation to Capital Assets-Infrastructure appropriation in C.P. No. 69303 (Brackett Field Airport Northside Helipads Project); and
- 5. \$150,000 from the Project and Facility Development (PFD) Budget to C.P. No. 77493 (Third District Homeless Project) resulting from the cancellation of a funding agreement.
- IV. Transfer for Priority Projects

This adjustment reflects the transfer of \$170,000 from Extraordinary Maintenance to C.P. No. 87183 (City Terrace Park Picnic Shelter and Playground Project) to supplement the project budget.

V. Transfers for New Projects

These adjustments reflect a net increase of \$200,000 due to the transfer of \$200,000 from the A.C.O. Fund - Consolidated Fire Protection District, and two completed projects totaling \$801,000: \$756,000 from C.P. No. 88934 (Fire District Fleet Maintenance Facility Project) and \$45,000 from C.P. No. 88942 (Fire Station 69 – Septic System Replacement Project) to fully fund the following new projects:

- 1. \$801,000 to C.P. No. 89057 (National Pollutant Discharge Elimination System Station Compliance Retrofit Program Project);
- 2. \$100,000 to C.P. No. 69359 (Lake Hughes Forestry Office Replacement Project); and
- 3. \$100,000 to C.P. No. 69360 (Fire Station 155 Catalina Isthmus Apparatus Bay Addition Project).
- VI. Civic Art Transfers

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each eligible capital project be contributed to public art. These adjustments represent transfers of contributions from capital projects to the Civic Art Special Fund, and reflect a net increase of \$410,000 to the Civic Art Special Fund.

Transfers to the Civic Art Special Fund are as follows:

- 1. \$5,000 from C.P. No. 86803 (Arboretum Parking Lot Lights Project);
- 2. \$6,000 from C.P. No. 86456 (Charter Oak Local Park General Improvements Project);

- 3. \$8,000 from C.P. No. 69679 (Stephen Sorensen Park Splash Pad Project);
- 4. \$64,000 from C.P. No. 77092 (Vasquez Rocks Regional Park Nature Center Project);
- 5. \$10,000 from C.P. No. 77141 (William Hart Park Fencing and Parking Lot Improvements Project);
- 6. \$10,000 from C.P. No. 87132 (William S. Hart Park Entrance Renovation Project);
- 7. \$76,000 from C.P. No. 77178 (Monroe High School Based Health Center Project);
- 8. \$41,000 from C.P. No. 77152 (San Fernando High School Teen Health Center Project); and
- 9. \$190,000 from C.P. No. 87107 (El Cariso General Improvements Phase II Project).

The Civic Art Policy also requires that civic art contributions in excess of \$99,000 be expended from the capital project budget rather than the Civic Art Special Fund. Therefore, the following adjustments reflect the appropriation of revenue offset with transfers from the Civic Art Special Fund:

- 1. \$190,000 in C.P. No. 87107 (El Cariso General Improvements Phase II Project); and
- 2. \$10,000 in C.P. No. 86741 (Belvedere Park Swimming Pool Project), due to the reallocation of unspent Civic Art funds from C.P. No. 86744 (Obregon Park Swimming Pool Project), to supplement the current civic art allocation.

Project and Facility Development Budget

A net total of \$6,091,000 in adjustments to the Project and Facility Development (PFD) Budget are recommended as follows:

- 1. \$150,000 from PFD to C.P. No. 77493 (Third District Homeless Project) resulting from a cancelled funding agreement;
- 2. \$150,000 from PFD to the Homeless and Housing Program budget resulting from unspent funds for a funding agreement due to reduced program cost;
- 3. \$6,391,000 to PFD for the following funding agreements with:
- a. Bassett Unified School District in the amount of \$250,000 from the Board of Supervisors Puente Hills funds for the Bassett High School Technology Project;
- b. Boys and Girls Clubs of the Los Angeles Harbor in the amount of \$196,000 from C.P. No. 77046 (Capital Improvements) for costs related to the expansion of the Wilmington Boys and Girls Club;
- c. Community Development Commission in the amount of \$300,000 from C.P. No. 77013 (Capital Improvements) to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the East Rancho Dominguez Senior Center:
- d. Los Angeles County University of California (LAC+USC) Medical Center Foundation in the amount of \$150,000 from the Provisional Financing Uses budget unit for inaugural programs;

- e. Los Angeles Philharmonic Association in the amount of \$245,000 for costs related to the replacement of wooden benches at the Hollywood Bowl from the following completed or cancelled projects:
- i. \$10,000 from C.P. No. 77405 (Childcare Third District New Facility Project);
- ii. \$38,000 from C.P. No. 77372 (San Fernando Juvenile Hearing Rooms Project);
- iii. \$172,000 from C.P. No. 87194 (Vaughn School Based Clinic Project); and
- iv. \$25,000 from C.P. No. 77045 (Capital Improvements).
- f. Museum Associates in the amount of \$5,000,000 from the Provisional Financing Uses budget unit for the Los Angeles County Museum of Art's pre-development expenses; and
- g. YMCA of Metropolitan Los Angeles in the amount of \$250,000 from C.P. No. 77046 (Capital Improvements) for costs related to the construction of a pool at the Wilmington YMCA.

Extraordinary Maintenance Budget

It is recommended that a total of \$279,000 Extraordinary Maintenance funds be transferred to the following:

- 1. C.P. No. 87183 (City Terrace Park Picnic Shelter and Playground Project) in the amount of \$170,000 to supplement the project budget; and
- 2. Parks and Recreation Departmental operating budget in the amount of \$109,000 for the reimbursement of expenses related to the East Los Angeles on Ice event.

Health Facility Capital Improvement Fund

It is recommended that a total of \$2,917,000 in unspent Commercial Paper proceeds from the Online Real-time Centralized Health Information Database Special Fund, which is now a cash-funded project, be transferred to the Health Facility Capital Improvement Fund for expenditures related to the debt-financed Martin Luther King, Jr. Inpatient Tower Project.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements totaling \$6,288,500 from PFD to the Boys and Girls Club of the Los Angeles Harbor for costs related to the expansion of the Wilmington Boys and Girls Club (\$195,500); Community Development Commission to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the East Rancho Dominguez Senior Center (\$300,000); LAC+USC California Medical Center Foundation to fund the inaugural program (\$150,000); Los Angeles Philharmonic Association for costs related to the replacement of wooden benches at the Hollywood Bowl (\$245,000); Museum Associates for pre-development expenses for the Los Angeles County Museum of Art (\$5,000,000); the Santa Monica Mountains Resource and Conservation Authority for the acquisition of land to be preserved as open space on Rocky Ledge in the Santa Monica Mountains (\$148,000); and the YMCA of Metropolitan Los Angeles for costs related to the construction of a pool at the Wilmington YMCA (\$250,000).

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or assignment to another or are offset with operating or locally generated revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

N/A

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,

WILLIAM T FUJIOKA

Chief Executive Officer

WTF:SHK:SK:DJT MM:SW:GS:CF:yjf

Enclosures

c: Executive Office, Board of Supervisors

County Counsel Auditor-Controller

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|---|---|--------|----------------|----------------------|----------------------|--------------------------------|------------|----------------|-------------------|-------------------------------|----------------------|------------------------------|
| JATO | | \$ | 2,648,000 | \$ (000,064) | 2,158,000 | (000,276,2) \$ | 000'017 \$ | (200,000) | (28,000) | \$ (000,021,2) | 000,160,8 | (000,672) |
| 1 | Maintenance) Subtotal | \$ 161 | \$ - | \$ - | - | 000'697 \$ | - \$ | - \$ | - \$ | \$ - 9 | (120,000) | (000,601) |
| arks and Recreation | Reimbursement for East Los Angeles on Ice event (\$109K from Extraordinary Maintenance) | \$ | - | \$ | - | 000,601 \$ | | | | | | (000,601) |
| meless and Housing Program | Unused Funds from reduced program cost (\$150K from PFD) | \$ | - | \$ | - | 120,000 | | | | \$ | (150,000) | |
| | \$2.917M from Online Real-Time Centralized Health Information Database Fund | \$ | - | \$ | - | - \$ | | | | | | |
| THER NON CAPITAL PROJECTS TRANSACTIONS | | | | | | | | | | I | | |
| | letotdu2 | \$ let | \$ (000,022) | \$ (000'124) | (000,166) | (220,000) | - \$ | - \$ | - \$ | \$ (000,021,2) | 000,195,000 | - ! |
| selegnA soI nstilopotieM to AOM | Pool Construction at the Wilmington YMCA (\$250K from C.P. No. 77046) | | \$ | \$ (000,025) | (220,000) | | | | | \$ | 250,000 | |
| anta Monica Mountains Resource and Conservation Authority | Rocky Ledge II Open Space Acquisition (\$148K from PFD) | \$ | - | \$ | - | | | | | \$ | - | |
| Nuseum Associates | LACMA pre-development expenses (\$5M from PFU) | \$ | - | \$ | - | | | | | \$ (000,000,8) | 000'000'9 | |
| | Hollywood Bowl Replacement of Wooden Benches (\$10K from C.P. No. 77405; \$38K from C.P. No. 77372; \$172K from C.P. No. 87194; \$25K from C.P. No. 77045) | \$ (3 | \$ (000,022) | \$ (000,82) | (242,000) | | | | | \$ | 245,000 | |
| | Wellness Center Inaugural Program (\$150K from PFU) | \$ | - | \$ | - | | | | | \$ (000,021) | 120,000 | |
| | Expansion of Wilmington Boys & Girls Club (\$195K from C.P. No 77046) [East Rancho Dominguez Senior Center (\$300K from C.P. No. 77013) | \$ | (000,00E) | \$ (000,061) | (000,006) | | | | | \$ | 300,000 | |
| | (Athens Tipping fund)) (Athens Tipping fund)) | | \$ | \$ (000,961) | (000 961) | (000,002) \$ | | | | \$ | 000,002 | |
| District School District | Bassett High School Technology Project (\$250K from BOS Puente Hills Funds | \$ | - | \$ | | (250,000) | | | | \$ | 250,000 | |
| RANSFERS FOR FUNDING AGREEMENTS | | | 1 | | | | | | I | | l | |
| T | letotal | \$ 161 | \$ (000,012) | \$ - | (210,000 | - \$ | 000'017 \$ | (200,000) | - \$ | \$ - 9 | - | - ; |
| suoins | San Fernando High School Teen Health Center (C.P. No. 77152) | \$ | (000,14) | \$ | (41,000 | | 000,14 \$ | | | | | |
| snoue, | Monroe High School Based Health Center (C.P. No. 77178) | \$ | (000,97) | \$ | (000,87) | | 000'94 \$ | | | | | |
| suks and Recreation | William S. Hart Park Entrance Renovation Project (C.P. No. 87132) | \$ | (000,01) | \$ | (000,01) | | 000,01 \$ | | | | | |
| strks and Recreation | William Hart Park Fencing and Parking Lot Improvements (C.P. No. 77141) | \$ | (000,01) | \$ | (000,01) | | 000,01 \$ | | | | | |
| | Vasquez Rocks Regional Park Nature Center (C.P. No. 77092) | \$ | (000,49) | \$ | (000,49) | | 000'+9 \$ | | | | | |
| | Stephen Sorensen Park Splash Pad (C.P. No. 69679) | \$ | (000,8) | \$ | (000,8) | | 000,8 \$ | | | | | |
| | El Cariso General Improvements Phase II (C.P. No. 87107) | 4 | - | \$ | - | | 000,091 \$ | | | | | |
| | | Φ. | (000'0) | \$ | (000'0) | | | | | | | |
| | Charter Oak Local Park General Improvements (C.P. No. 86456) | 3 | (000,8) | 3 | (000,8) | | 000'9 \$ | | | | | |
| stks and Recreation | Belvedere Park Swimming Pool (C.P. No. 86741) | \$ | 000,01 | \$ | 000,01 | | | (000,01) \$ | | | | |
| sıks and Recreation | Arboretum Parking Lot Lights (C.P. No. 86803) | \$ | (5,000) | \$ | (5,000) | | \$ 2,000 | | | | | |
| SYIC ART TRANSFERS | | | | | | | | | | | | |
| | leioidu2 | \$ 161 | \$ 000,000 | \$ - | 200,000 | (200,000) | - \$ | - \$ | - \$ | \$ - 9 | - | - ; |
| ire Department | Replacement, and FS 155 Catalina Isthmus App Bay Addition (\$1.001M (\$756K thom C.P. No. 88944; and \$200,000 from ACO Fund-Consolidated Fire Protection District) to C.P. No. 89057, C.P. No. 69359, and C.P. No. 69360 | | 200,000 | \$ | 200,000 | (000,000) \$ | | | | | | |
| RANSFERS FOR NEW PROJECTS | NPDES Station Compliance Retrofit Program; Lake Hughes Forestry Office | | | | | | | | | | | |
| | | | | | | | | | ! | | 1 | |
| | (88183) Subtotal | \$ let | \$ 000'021 | \$ - | 000'021 | - \$ | - \$ | - \$ | - \$ | \$ - 9 | - | |
| | City Terrace Park Picnic Shelter and Playground Project (\$170K from EM to C.P. | \$ | 000,071 | \$ | 000,071 | | | | | | | 000,071) |
| | letotdu2 | \$ 181 | \$ 000,802 | \$ - | 208,000 | - \$ | - ¢ | - \$ | (000'89) \$ | \$ - 9 | (120,000) | - 1 |
| | 3rd District Homeless Project (\$150K from PFD to C.P. No. 77493) | \$ | 150,000 | \$ | 150,000 | | | | | \$ | (150,000) | |
| | Whiteman Airport Perimeter Fence (C.P. No. 88746) Brackett Field Airport Northside Helipads (C.P. No. 69303) | \$ | - | \$ | - | | | | | | | |
| ublic Works-Airports* | General WM Fox Airfield Perimeter Fence (C.P. No. 88745) | \$ | - | \$ | - | | | | | | | |
| | Znd District Florence/Firestone-Streetscape Improvements (\$58K cancelled commitment for C.P. No. 86917) | \$ | 28,000 | \$ | 28,000 | | | | (000,83) \$ | | | |
| RANSFERS FOR REALIGNMENTS | | | | | | | | | | | | |
| | leioidu? | \$ 161 | \$ - | \$ (000,61) | (19,000 | 000'61 \$ | - \$ | - \$ | - \$ | \$ - 9 | - | |
| | Studies for the Norwalk Golf Center Project (\$19K from C.P. No. 77046) | | \$ | \$ (000,91) | (000,91) | 000,61 \$ | | | | | | |
| RANSFER TO DEPARTMENTAL OPERATING BUDGETS/FUN | | | 1 | | | (((-) | | | | | | |
| recutive Office of the Board of Supervisors | Castaic Sports Complex Skate Park (C.P. No. 69769) Subtotal | \$ 121 | \$ 000,000 | \$ - | 000,000 2,800,000 | (900,000) \$ | - \$ | - \$ | - \$ | \$ - 9 | - | - ; |
| re Department | FCCF CAD System Site Feasibility Study (C.P. No. 89055) | \$ | 100,000 | \$ | 100,000 | (000,001) \$ | | | | | | |
| | FCCF Dispatch Fire Suppression System (C.P. No. 89053) FCCF Electrical-HVAC Refurbishment Project (C.P. No. 89054) | \$ | 000,0001 | \$ | 000,001 | (000,001) \$ (000,009,1) \$ | | | | | | |
| | Transient Docks Replacement Project (C.P. No. 77570) | \$ | 000,001 | \$ | 000,001 | (000,001) \$ | | | | | | |
| | | 014 | oject Accounts | Accounts | IstoT | Operating Budget | | | ealallagrining | (PFU) De | (PFD) | (EM) |
| | | - AL | Olect Accounts | I compare the second | | | | | Contingencies | | | |
| epartment | Project/Purpose | _ | | Sup. District | 1-7-1 | Departmental | Divic Art | Revenue Offset | Appropriation for | Provisional Financing Uses | Project and Facility | Extraordinary Maintenance |

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | ITOR- | CONTR | ROLI | LER: |
|------|-------|-------|------|------|
|------|-------|-------|------|------|

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

| | 4 - 1 | VOTES | |
|--|---|---------------------------------------|---|
| S | OURCES | USES | 250 a. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| RTS COMMISSION - CIVIC | ART | ARTS COMMISSION - CIVIC ART | |
| 01-BS-6800-28500-28510 | | A01-BS-2000-28500-28510 | |
| TRAFUND TRANSFERS | | SERVICES & SUPPLIES | |
| ÉCREASE APPROPRIATION | 25,000 | INCREASE APPROPRIATION | 80,000 |
| RTS COMMISSION - CIVIC 01-BS-94-9731-28500-28510 EIMBURSEMENT OF EXPENSE | | | |
| ICREASE REVENUE | 55,000 | | |
| | | | |
| | | | |
| SOURCES TOTAL | 80,000 | USES TOTAL | 80,000 |
| TIFICATION | و المراجعة الم | | |
| ects an increase in service | ces and supplies offset by intrafun | d transfers and revenue to fund varie | ous civic art projects for the |
| partment of Parks and Recr | reation, Public Library and the Depar | tment of Mental Health. | |
| | | Mhreel; av | |
| | | | MDJIAN, MANAGER, CEO |
| ARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISED) | | |
| | | | |
| | | | |
| | | | |
| | | | |
| ERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| CUTIVE OFFICER FOR | recommendation | APPROVED AS REVISED | 11 544 NAGE V |
| DITOR-CONTROLLER | BY Cusy | CHIEF EXECUTIVE OFFICER | 11 little M = 12 |
| NO: 100 | DATE 2/ 10/14 | DA DA | TE 2/10/14 |

AUDITOR-CONTROLLER

B.A. NO. 101

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEPARTMENT OF CH | EF EXECUTIVE OFFICER | |
|--|---|---------------------------------------|--|
| DITOR-CONTROLLER: | | | |
| HE FOLLOWING APPROPRIATION ADJU | STMENT IS DEEMED NECESSARY | BY THIS DEPARTMENT. PLEASE CONFIRM TH | E ACCOUNTING ENTRIES AND |
| VAILABLE BALANCES AND FORWARD T | O THE CHIEF EXECUTIVE OFFICEI | R FOR HIS RECOMMENDATION OR ACTION. | |
| | ADJUSTMENT REQUESTE | D AND REASONS THEREFOR | |
| | | 013-14 | |
| | | /OTES | |
| | | USES | |
| SOURCES | 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - | U3E3 | |
| | | | |
| DELL MADIOLIS | | ARTS COMMISSION - ARTS PROGRA | MS |
| PFU-VARIOUS | | A01-BS-2000-28500-28520 | |
| A01-CB-2000-13749-13760 | | SERVICES & SUPPLIES | |
| SERVICES & SUPPLIES DECREASE APPROPRIATION | 280,000 | INCREASE APPROPRIATION | 280,000 |
| DECREASE APPROPRIATION | 200,000 | | |
| | | | |
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| | | | mental and a second sec |
| SOURCES TOTAL | 280,000 | USES TOTAL | 280,000 |
| | | | |
| ICTICATION | | | |
| JSTIFICATION endeath of the Unincorporate the Union Un | red Area Community Books n | roject | |
| effects funding for the officerporat | ed Area Community Books p | . 0,000 | |
| | | | |
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| | | eta | |
| | | Spicelian- | |
| | | | ADMINISTRAÇÃO |
| | | AUTHORIZEÓ SIGNATURE /GEVORK SI | ADJIAN, MANAGER, CEO |
| OARD OF SUPERVISOR'S APPROVAL (AS | REQUESTED/REVISED) | | |
| C D. GO 2 2 | - | | |
| | | | |
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| | | | |
| EFERRED TO THE CHIEF | | [37] | |
| | ACTION | APPROVED AS REQUESTED | |
| XECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED | |

RECOMMENDATION

DATE

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| UDITOR-CONTROLLER: | | | |
|--|---|---|--------------------------------------|
| THE FOLLOWING APPROPRIATION | ON ADJUSTMENT IS DEEMED NECESSARY B WARD TO THE CHIEF EXECUTIVE OFFICER I | Y THIS DEPARTMENT. PLEASE CONF FOR HIS RECOMMENDATION OR ACT | IRM THE ACCOUNTING ENTRIES AND FION. |
| | ADJUSTMENT REQUESTED FY 201 | | |
| | 4 - VC | | |
| en e | OURCES | | JSES VII MARKE LINE AND AND THE |
| ASSESSOR | | ASSESSOR | |
| A01-AS-92-9120-10200 | | A01-AS-2000-10200 | |
| PROP TAX ADMIN FEE-SPEC DIS | ST 2,800,000 | SERVICES & SUPPLIES INCREASE APPROPRIATION | 2,800,000 |
| INCREASE REVENUE | <u> </u> | | |
| | | | |
| SOURCES TOTAL | 2,800,000 | USES TOTAL | 2,800,000 |
| | | | |
| IUSTIFICATION | | I D | Egg (PTAE) account to offset one- |
| This Budget Adjustment refle time Internal Services Depart the Department. | ects the over-realization of revenue in ment (ISD) installation charges for the | the Property Tax Administration planned Voice over Internet Pr | otocol (VoIP) Telephone Project for |
| | | ALTER CICALATURE | ji au |
| | (DELUCED) | AUTHORIZED SIGNATURE / | |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | | |
| | | | |
| e. | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTI | ED |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | A |
| AUDITOR-CONTROLLER | BY Good In | CHIEF EXECUTIVE OFFICER | 2/10/14 |
| B.A. NO. 102 | DATE 2/10/14 | | DATE 2/10/14 |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEFFICIENCE OF GIVE | | |
|--|---|--|--|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION AI AVAILABLE BALANCES AND FORWAR | DJUSTMENT IS DEEMED NECESSARY B D TO THE CHIEF EXECUTIVE OFFICER | BY THIS DEPARTMENT. PLEASE CONFIRM FOR HIS RECOMMENDATION OR ACTION | 1 THE ACCOUNTING ENTRIES AND N. |
| | ADJUSTMENT REQUESTED FY 201 3 - VO | 13-14 | |
| | | | ing the second of the second o |
| SOUR | | USE | |
| PFU-AUDITOR-CONTROLLER | | AUDITOR-CONTROLLER | |
| A01-CB-2000-13749-13776 | | A01-AU-6800-10700 | |
| SERVICES & SUPPLIES | 380,000 | INTRAFUND TRANSFERS INCREASE APPROPRIATION | 380,000 |
| DECREASE APPROPRIATION | 380,000 | NOREAGE AT NOT MARTON | |
| SOURCES TOTAL | 380,000 | USES TOTAL | 380,000 |
| SOURCES TOTAL | | | |
| IUSTIFICATION | | | |
| Reflects the transfer of funding for | board and Addit committee-ords | Whireelj: | O to the same of t |
| | | AUTHORIZED SIGNATURE ØEVORK | SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (| AS REQUESTED/REVISED) | Administration of the second o | |
| BOARD OF SUPERVISOR S AFFIROVAL (| AS NEQUESTES/NETISES/ | | |
| | | | |
| | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | 110 Marie 1446 |
| AUDITOR-CONTROLLER <u>E</u> | BY Comp | CHIEF EXECUTIVE OFFICER | WHOLETAN YVE |
| в.а. no. 103 | DATE 2/10/14 | | DATE V/10/14 |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEPARTMENT OF CHIEF | EXECUTIVE OFFICER | |
|--|--|---|-----------------------------------|
| UDITOR-CONTROLLER: | ON ADJUSTMENT IS DEEMED NECESSARY BY | THIS DEPARTMENT, PLEASE CONFIR | M THE ACCOUNTING ENTRIES AND |
| THE FOLLOWING APPROPRIATION AVAILABLE BALANCES AND FOR | WARD TO THE CHIEF EXECUTIVE OFFICER FO | OR HIS RECOMMENDATION OR ACTIO | ON. |
| | ADJUSTMENT REQUESTED A | | |
| | FY 2013 | | |
| | 3 - VO | | |
| , , , , , , , , , , , , , , , , , , , | OURCES | US | SES |
| PFU-VARIOUS | | BOARD OF SUPERVISORS | |
| A01-CB-2000-13749-13760 | | A01-BS-2000-10010 | |
| SERVICES & SUPPLIES | | SERVICES & SUPPLIES | 75,000 |
| DECREASE APPROPRIATION | 75,000 | INCREASE APPROPRIATION | 75,000 |
| | | | |
| | | | |
| | | | |
| SOURCES TOTAL | 75,000 | USES TOTAL | 75,000 |
| SOURCES TOTAL | | | |
| USTIFICATION | | | |
| eflects funding for the instal | lation of temporary materials, furniture Library and the Martin Luther King Mul | e and landscaping to encourage to the title and landscaping to encourage to the title and the title | he use of existing open space nea |
| | | | |
| | | Whiteely? | |
| | | AUTHORIZED SIGNATURE /GEVO | RK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISED) | | |
| | | | |
| | | | |
| | | | |
| | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED |) |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | 0 |
| ALIDITOR CONTROLLER | BY CVER | CHIEF EXECUTIVE OFFICER | Math MEK |
| AUDITOR-CONTROLLER | | | VBM MATH MEX |
| B.A. NO. 104 | DATE 2/10/17 | i | |

DATE

B.A. NO. 105

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

| AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION. ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES SOURCES CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER INCREASE REVENUE CHILD SUPPORT SERVICES A01-CD-90-9001-14280 CHILD SUPPORT SERVICES A01-CD-90-9001-14280 CHILD SUPPORT SERVICES A01-CD-90-9001-14280 CAPITAL ASSETS - EQUIPMENT | a de la companya de l |
|--|--|
| CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER INCREASE REVENUE CHILD SUPPORT SERVICES A01-CD-5500-14280 OTHER CHARGES INCREASE APPROPRIATION 74,000 CHILD SUPPORT SERVICES A01-CD-90-9001-14280 A01-CD-6030-14280 A01-CD-6030-14280 CALIED SUPPORT SERVICES A01-CD-6030-14280 | |
| A01-CD-88-8831-14280 A01-CD-5500-14280 STATE-OTHER OTHER CHARGES INCREASE REVENUE 133,000 INCREASE APPROPRIATION 74,000 CHILD SUPPORT SERVICES A01-CD-90-9001-14280 A01-CD-6030-14280 | |
| STATE-OTHER INCREASE REVENUE 133,000 OTHER CHARGES INCREASE APPROPRIATION 74,000 CHILD SUPPORT SERVICES A01-CD-90-9001-14280 CHILD SUPPORT SERVICES A01-CD-6030-14280 | |
| INCREASE REVENUE 133,000 INCREASE APPROPRIATION 74,000 CHILD SUPPORT SERVICES A01-CD-90-9001-14280 CHILD SUPPORT SERVICES A01-CD-6030-14280 CARRENT ACCURATE FOLLOWMENT | |
| A01-CD-90-9001-14280 A01-CD-6030-14280 | 10 |
| A01-CD-90-9001-14200 | |
| CAPITAL ASSETS - FOLIPMENT | |
| FEDERAL-OTTICK 706 00 | 10 |
| INCREASE REVENUE 647,000 INCREASE APPROPRIATION 706,00 | |
| SOURCES TOTAL 780,000 USES TOTAL 780,000 | 00 |
| JUSTIFICATION | |
| Reflects an increase in appropriation and corresponding increase in federal and State revenue to fund additional one-ti equipment and software purchases. The revenue is based on utilization of a portion of the federal share of the A-87 (66%) as vincreased State Electronic Data Processing (EDP) funding. | ime IT well as |
| AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO | |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) | |
| | |
| REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED | |
| RECOMMENDATION APPROVED AS REVISED | iA |
| AUDITOR-CONTROLLER BY COST CHIEF EXECUTIVE OFFICER DATE 2/10/14 DATE 2/10/14 | |

B.A. NO.

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

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|---|-------------------------------------|--|---------------------------------------|
| AUDITOR-CONTROLLER: | | | A GOOD WITH G ENTERIES AND |
| THE FOLLOWING APPROPRIATION | ON ADJUSTMENT IS DEEMED NECESSARY | BY THIS DEPARTMENT. PLEASE CONFIRM | THE ACCOUNTING ENTRIES AND |
| AVAILABLE BALANCES AND FOR | WARD TO THE CHIEF EXECUTIVE OFFICER | R FOR HIS RECOMMENDATION OR ACTION. | |
| | ADJUSTMENT REQUESTED | D AND REASONS THEREFOR | |
| | | 013-14 | |
| | | OTES | |
| | | | |
| | OURCES | USES | |
| | | | |
| | | | |
| CONSUMER AFFAIRS | | CONSUMER AFFAIRS | |
| A01-CA-92-9331-19100 | | A01-CA-1000-19100 | |
| FRAUD NOTIFICATION FEE - SBO | | SALARIES & EMPLOYEE BENEFITS | 400.000 |
| INCREASE REVENUE | 1,433,000 | INCREASE APPROPRIATION | 400,000 |
| | | | |
| | | | |
| | | CONSUMER AFFAIRS | |
| | | A01-CA-2000-19100 | |
| | | SERVICES & SUPPLIES | |
| | | INCREASE APPROPRIATION | 1,033,000 |
| | | | |
| | 4.422.000 | USES TOTAL | 1,433,000 |
| SOURCES TOTAL | 1,433,000 | USES TOTAL | |
| JUSTIFICATION | | | |
| Reflects an increase in Salarie | s and Employee Benefits and Service | s and Supplies appropriation offset by | revenue from notification fees |
| pursuant to Senate Bill 62 for | the Homeowner Fraud Notification P | rogram approved by the Board of Sup | ervisors on October 22, 2013. |
| | | | |
| | | | |
| | | 411 | |
| | | Muliar | _ |
| | | AUTHORIZED SIGNATURE | |
| | | AUTHORIZED SIGNATURE | · · · · · · · · · · · · · · · · · · · |
| BOARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISED) | | |
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| DECEMBED TO THE CHIEC | ACTION | APPROVED AS REQUESTED | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | | | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | 1 1 |
| | NECOMINEMENTATION | 71 | 1 1. H) Me 4) |
| AUDITOR-CONTROLLER | BY Curson | CHIEF EXECUTIVE OFFICER | (lunker 1 = K |
| MODITOR-CONTROLLER | | | |
| B.A. NO. 106 | DATE 2/10/14 | <u></u> | A Withe ME K |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| | DEPARTMENT OF CHI | IEF EXECUTIVE OFFICER | |
|---|------------------------------|--|--|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTN | MENT IS DEEMED NECESSARY | BY THIS DEPARTMENT. PLEASE CONFIRM THE A | ACCOUNTING ENTRIES AND |
| AVAILABLE BALANCES AND FORWARD TO T | HE CHIEF EXECUTIVE OFFICER | R FOR HIS RECOMMENDATION OR ACTION. | |
| | ADJUSTMENT REQUESTER | D AND REASONS THEREFOR | |
| | FY 26 | 013-14 | |
| | 3 - \ | /OTES | |
| SOURCES | | USES | Property of the State of the St |
| FIRE DEPARTMENT - EXECUTIVE BUDG | ET UNIT | FIRE DEPARTMENT - LEADERSHIP AND | PROF STANDARDS BU |
| DA1-FR-1000-40100-40129 | | DA1-FR-1000-40100-40526 | |
| SALARIES & EMPLOYEE BENEFITS | | SALARIES & EMPLOYEE BENEFITS | 2 000 000 |
| DECREASE APPROPRIATION | 2,000,000 | INCREASE APPROPRIATION | 2,000,000 |
| | | | |
| | | | |
| SOURCES TOTAL | 2,000,000 | USES TOTAL | 2,000,000 |
| USTIFICATION | | · | |
| JUSTIFICATION | employee benefits appro | opriation from the Executive Budget Ur | nit to the Leadership and |
| Professional Standards Budget Unit to fu | and the cost of Fire Fighter | Trainees for FY 2013-14. | |
| | - | Sheil Will | _4~ |
| | | AUTHORIZED SIGNATURE SHEILA WILLIA | AMS, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (AS RE | QUESTED/REVISED) | | |
| BOARD OF SOF ERVISOR'S ALT NO VILE (IS II. | 20-01-1 ,, | | |
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| | | | |
| REFERRED TO THE CHIEF A | CTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | | | ņ |
| ▽ R | ECOMMENDATION | APPROVED AS REVISED | WHILL YALL Y |
| ALIDITOR-CONTROLLER BY | Casa- | CHIEF EXECUTIVE OFFICER WIND | whe misk |

DATE 2/10/1

B.A. NO. 107

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

| | DEPARTMENT OF CHI | EF EXECUTIVE OFFICER | |
|--|--|---|--|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATE AVAILABLE BALANCES AND FOL | ION ADJUSTMENT IS DEEMED NECESSARY RWARD TO THE CHIEF EXECUTIVE OFFICER | BY THIS DEPARTMENT. PLEASE CONFI R FOR HIS RECOMMENDATION OR ACT | RM THE ACCOUNTING ENTRIES AND ION. |
| | FY 20 | O AND REASONS THEREFOR 013-14 OTES | |
| | SOURCES | | SES |
| BA DETAIL - SEE ATTACHMENT P | AGE 1 | BA DETAIL - SEE ATTACHMENT PAG | E 1 |
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| | | | |
| | | | |
| SOURCES TOTAL | 396,000 | USES TOTAL | 396,000 |
| JUSTIFICATION | | | |
| Reflects corrections to an adj | ustment included in the Department o | of Health Services' FY 2013-14 Supp | plemental Budget request. |
| The Control of the Co | | | |
| Transition and the second of t | | DAANTH. M | 16 Ph = |
| | | AUTHORIZED SIGNATURE LORE | TO MALDONADO, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | AUTHORIZED SIGNATURE CORE | TO WINEDOWN BOY WITH A WINGE THE PERSON BOY WITH |
| | | | |
| | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED |) |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | |
| AUDITOR CONTROLLER | | CHIEF EXECUTIVE OFFICER | BY Shielpar |
| AUDITOR-CONTROLLER | DATE 2/10/14 | CHE EXECUTIVE OFFICER | DATE 2/10/14 |
| B.A. NO. 108 | DATE 410114 | <u>.</u> l | DATE OF UT |

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT

HEALTH

FY 2013-14 4 - VOTES

SOURCES

USES

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232 OTHER FINANCING USES

DECREASE APPROPRIATION

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230

OTHER FINANCING USES

INCREASE APPROPRIATION

132,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE

132,000

132,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-92-9433-60040

MEDI-CAL

DECREASE REVENUE

132,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-9433-60050

MEDI-CAL

INCREASE REVENUE

132,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE

132,000

SOURCES TOTAL

396,000

USES TOTAL

396,000

BA#108 Compression 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEPARTMENT OF CH | IEF EXECUTIVE OFFICER | |
|--|---|--|-------------------------------------|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATI AVAILABLE BALANCES AND FOF | ON ADJUSTMENT IS DEEMED NECESSAR' RWARD TO THE CHIEF EXECUTIVE OFFICE | / BY THIS DEPARTMENT. PLEASE CONFIRI R FOR HIS RECOMMENDATION OR ACTIC | M THE ACCOUNTING ENTRIES AND ON. |
| | FY 2 | D AND REASONS THEREFOR 013-14 | |
| | 4- | VOTES | A |
| S BA DETAIL - SEE ATTACHMENT PA | SOURCES AGES 1 - 4 | USI BA DETAIL - SEE ATTACHMENT PAGES | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SOURCES TOTAL | 150,200,000 | USES TOTAL | 150,200,000 |
| JUSTIFICATION | | | |
| Reflects a net increase in app time equipment purchases, a Centralized Health Informatio | nd intergovernmental transfers for t | cipated contract registry staff, medine hospital provider fee, as well as entire increased revenue from the Affordate. | xpenses for the Unline Real-Time |
| or operating subsidies differig | , cre nospital ordania | Matthe M | = Dro- |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | AUTHORIZED SIGNATURE LORETO | D MALDONADO, MANAGER, CEO |
| BOARD OF SOF ERVICE TO THE | , | | |
| | | | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED | |
| EACCUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | 21/1 |
| AUDITOR-CONTROLLER | BY Consign | CHIEF EXECUTIVE OFFICER | BY Offherelia |
| B.A. NO. 109 | DATE 2/10/14 | | DATE 2/19/14 |
| | | | , , |

4 - VOTES

FY 2013-14

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

MN4-HG-2000-60010

SERVICES & SUPPLIES

INCREASE APPROPRIATION

30,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943M-60010

HEALTHY WAY LA

INCREASE REVENUE

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010

OTHER CHARGES

INCREASE APPROPRIATION

8,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE

5,900,000

20,600,000

15,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-6030-60010

CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

3,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

12,200,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

19,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020

OTHER CHARGES

DECREASE APPROPRIATION

1,600,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-6030-60020

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

7,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943M-60020

HEALTHY WAY LA

INCREASE REVENUE

8,400,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE

3,800,000

FY 2013-14 4 - VOTES

7,000,000

5,700,000

12,000,000

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-2000-60040

SERVICES & SUPPLIES

INCREASE APPROPRIATION

6,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-6030-60040

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050

SERVICES & SUPPLIES
INCREASE APPROPRIATION

19,500,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943M-60050

HEALTHY WAY LA

INCREASE REVENUE

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050

OTHER CHARGES

5,300,000 INCREASE APPROPRIATION

1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-6030-60050

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

2,500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

INCREASE APPROPRIATION

3,500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

2,200,000

2/10/14

- 2 of 4 -

FY 2013-14 4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5500-20000 OTHER CHARGES

INCREASE APPROPRIATION

4,800,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-6030-20000

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

1,000,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-2000-19975
SERVICES & SUPPLIES
DECREASE APPROPRIATION

34,700,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,500,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-2000-20600 SERVICES & SUPPLIES

DECREASE APPROPRIATION

1,200,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-1000-19997

BA#109

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

14,800,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997

SERVICES & SUPPLIES

INCREASE APPROPRIATION

19,000,000

21014

- 3 of 4 -

FY 2013-14 4 - VOTES

SOURCES

USES

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224
OTHER FINANCING USES

INCREASE APPROPRIATION 5,900,000

ENT SUB-METROCARE NETWORK

A01-AC-6100-21200-21226
OTHER FINANCING USES

INCREASE APPROPRIATION 3,800,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232 OTHER FINANCING USES INCREASE APPROPRIATION

12,000,000

SOURCES TOTAL

150,200,000

USES TOTAL

150,200,000

BA#109 Comp

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR- | CONTR | OLLER: |
|----------|-------|--------|
|----------|-------|--------|

AUDITOR-CONTROLLER

B.A. NO. 110

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

| | | AND REASONS THEREFOR 13-14 OTES | |
|--|--|--|-----------------------|
| SOURCES | | USES: | |
| PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES | | HUMAN RESOURCES A01-HM-2000-11201 SERVICES & SUPPLIES | |
| DECREASE APPROPRIATION | 97,000 | INCREASE APPROPRIATION | 97,000 |
| | | | |
| | | | |
| SOURCES TOTAL | 97,000 | USES TOTAL | 97,000 |
| JUSTIFICATION | | | |
| Reflects the transfer of funds from the redesign of the Management Apprais | ne Provisional Financing Uses (sal and Performance Plan (MAF | PFU) budget to the Department of HuPP) to enhance its effectiveness and effectivenes | ficiency. |
| | | AUTHORIZED SIGNATURE SEVORK S | IMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (AS | REQUESTED/REVISED) | | |
| | | | |

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEPARTMENT OF CHIE | F EXECUTIVE OFFICER | |
|--|--|---|-----------------------------------|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION AND FOLLOWING APPROPRIATION OF THE PART AND FOLLOWING AND FOLLOWI | ON ADJUSTMENT IS DEEMED NECESSARY E | BY THIS DEPARTMENT. PLEASE CONFIRM TI | HE ACCOUNTING ENTRIES AND |
| AVAILABLE BALANCES AND FOR | ADJUSTMENT REQUESTED | | |
| | FY 20: | | |
| | 4 - V | | |
| | SOURCES | USES | |
| INTERNAL SERVICES | | INTERNAL SERVICES | |
| A01-IS-90-9009-13100 | | A01-IS-6030-13100 | |
| AMERICAN RECOVERY & REINVINCREASE REVENUE | ESTMENT ACT FEDERAL STIMULUS REV 211,000 | CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | 211,000 |
| | | | nt our chair she and she sh |
| SOURCES TOTAL | 211,000 | USES TOTAL | 211,000 |
| JUSTIFICATION | | | |
| Poffects an increase in anni | priation to purchase microwave link | equipment to improve the reliability | of the County's critical radio |
| communication systems whi | ch supports all public safety and publi | ic services' agencies, such as Sheriff, Fi | ire, Public Works, Allilliai Cale |
| & Control, and Countywide Ir | itegrated Radio System (CWIRS). The | costs of this project will be fully reimbi | ursed by the Justice Assistance |
| Grant (JAG) American Recove | ry and Reinvestment Act (ARRA) fundi | ng. | |
| | | X/ sul an | NF |
| | | AUTHORIZED SIGNATURE / GEVORK SI | IMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | | |
| | | | |
| | | | |
| | | | |
| DESCRIPTION TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | | |
| EVECOTIAL OLLICEVION | ✓ RECOMMENDATION | APPROVED AS REVISED | |
| AUDITOR-CONTROLLER | BY Carry | CHIEF EXECUTIVE OFFICER $\sqrt{100}$ | Auth MER |

DATE 2/10/14

B.A. NO.

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| AUDITOR-CONTROLLER: | ON ADJUSTMENT IS DEEMED NECESSARY B | Y THIS DEPARTMENT. PLEASE CONFIRM | 1 THE ACCOUNTING ENTRIES AND |
|---------------------------------|--|---|---|
| AVAILABLE BALANCES AND FOR | RWARD TO THE CHIEF EXECUTIVE OFFICER F | OR HIS RECOMMENDATION OR ACTIO | N. |
| | ADJUSTMENT REQUESTED | AND REASONS THEREFOR | |
| | FY 201 | | |
| | 3 - VC | | |
| the Allegan State (| SOURCES | USE | s · · · · · · · · · · · · · · · · · · · |
| PFU-VARIOUS | | MEDICAL EXAMINER - CORONER | ı |
| A01-CB-2000-13749-13760 | | A01-ME-1000-19150 | |
| SERVICES & SUPPLIES | | SALARIES & EMPLOYEE BENEFITS | 270,000 |
| DECREASE APPROPRIATION | 500,000 | INCREASE APPROPRIATION | 270,000 |
| | | MEDICAL EXAMINER - CORONER | R . |
| | | A01-ME-2000-19150 | |
| | | SERVICES & SUPPLIES INCREASE APPROPRIATION | 45,000 |
| | | INCREASE AFFROMMATION | |
| | | MEDICAL EXAMINER - CORONEI | ₹ |
| | | A01-ME-6030-19150 | |
| | | CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | 185,000 |
| SOURCES TOTAL | 500,000 | USES TOTAL | 500,000 |
| JUSTIFICATION | | | |
| Reflects the transfer of \$500, | 000 from the Provisional Financing Use | es budget to fund priority positions | and to replace aging equipment |
| in the Department of Medica | l Examiner - Coroner. | | |
| | | | |
| | | Shed we | |
| | | AUTHORIZED SIGNATURE SHEILA | WILLIAMS, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | | |
| DOARD OF SOI ERVISOR OF THE | , | | |
| | | | |
| | | | |
| | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | 11046 1116 12 |
| AUDITOR-CONTROLLER | BY Coop | CHIEF EXECUTIVE OFFICER | Mathe MER |
| B.A. NO. 112 | DATE 2/10/14 | | DATE 2/10/14 |

B.A. NO. 113

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO:

| | DEPARTMENT OF CHIEF | F EXECUTIVE OFFICER | |
|--|--|--|-------------------------------|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUST AVAILABLE BALANCES AND FORWARD TO | STMENT IS DEEMED NECESSARY B O THE CHIEF EXECUTIVE OFFICER I | Y THIS DEPARTMENT. PLEASE CONFI FOR HIS RECOMMENDATION OR ACT | RM THE ACCOUNTING ENTRIES AND |
| | ADJUSTMENT REQUESTED | | |
| | FY 201 | 13-14 | |
| | 3 - VC | OTES | |
| SOURCES | | taga kaling di kabupatan peranah pe | JSES |
| MENTAL HEALTH | | MENTAL HEALTH | |
| A01-MH-88-8925-20500 | | A01-MH-90-9025-20500 | |
| 2011 REALIGNMENT - MENTAL HEALTH | *** *** | FEDERAL MEDI-CAL | 542,000 |
| INCREASE REVENUE | 542,000 | DECREASE REVENUE | 3-12,000 |
| SOURCES TOTAL JUSTIFICATION Reflects a realignment among revenue | 542,000 e codes in accordance with ant | USES TOTAL ticipated receipts for FY 2013-14. | 542,000 |
| G | | | |
| | are law of the control of the contro | MWth M AUTHORIZED SIGNATURE | E Dhi |
| | DEOLIECTED/DEV/ICED) | AUTHORIZED SIGNATORE | |
| BOARD OF SUPERVISOR'S APPROVAL (AS I | (EQUE2 ED\KENIZED) | | |
| | ACTION | APPROVED AS REQUESTE | ED |
| REFERRED TO THE CHIEF | ACTION | N AFFINOVED AS NEGOESTE | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | Allbi as |
| AUDITOR-CONTROLLER BY | Coss | CHIEF EXECUTIVE OFFICER | BY Uspelliae |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

| | DEPARTMENT OF CHIE | F EXECUTIVE OFFICER | |
|--|--|---|------------------------|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION AVAILABLE BALANCES AND FOR | ON ADJUSTMENT IS DEEMED NECESSARY E | BY THIS DEPARTMENT. PLEASE CONFIRM THE FOR HIS RECOMMENDATION OR ACTION. | ACCOUNTING ENTRIES AND |
| | ADJUSTMENT REQUESTED FY 20 3 - V | | |
| | | USES | |
| NONDEPARTMENTAL SPECI A01-CB-2000-13690 | AL ACCOUNTS | MILITARY AND VETERANS AFFAIRS A01-MV-2000-26500 SERVICES & SUPPLIES | |
| SERVICES & SUPPLIES DECREASE APPROPRIATION | 15,000 | INCREASE APPROPRIATION | 15,000 |
| | | | |
| | | | |
| | | | |
| SOURCES TOTAL | 15,000 | USES TOTAL | 15,000 |
| JUSTIFICATION | | the Bob Hone Patriotic Hall Rededic | ation event. |
| Reflects an increase in approp | oriation to cover the costs associated v | with the Bob Hope Patriotic Hall Rededic | |
| | | Sheil Will | |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | AUTHORIZED SIGNATURE SHEILA WILL | IAMS, MANAGER, CEO |
| 50,000 | · | | |
| | | | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED | |
| 22502 | RECOMMENDATION | APPROVED AS REVISED | little MED |
| AUDITOR-CONTROLLER | BY CUST | | latte MEKE |
| B.A. NO. 114 | DATE 2/10/14 | _ <u>DA</u> | TE 7/10/14 |

DATE

B.A. NO. 15

COUNTY OF LOS ANGELES

February 25, 2014

DEPT NO: 060

| | DEPARTMENT OF CHI | EF EXECUTIVE OFFICER | |
|---|--------------------------------------|------------------------------|--|
| AUDITOR-CONTROLLER: | ON ADJUSTMENT IS DEFMED NECESSARY | BY THIS DEPARTMENT. PLEASE | CONFIRM THE ACCOUNTING ENTRIES AND |
| AVAILABLE BALANCES AND FOI | RWARD TO THE CHIEF EXECUTIVE OFFICER | FOR HIS RECOMMENDATION O | PR ACTION. |
| | | AND REASONS THEREFOR | |
| | | 013-14 OTES | |
| | SOURCES | Burgar Part Type | USES |
| NONDEPARTMENTAL SPEC | IAL ACCOUNTS | MUSIC CENTER | |
| A01-CB-2000-13690 | | A01-CB-2000-28350 | |
| SERVICES & SUPPLIES | | SERVICES & SUPPLIES | ON 500,000 |
| DECREASE APPROPRIATION | 500,000 | INCREASE APPROPRIATION | DM 300,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | • | |
| SOURCES TOTAL | 500,000 | USES TOTAL | 500,000 |
| JUSTIFICATION | | | |
| Reflects the transfer of \$500 | 0,000 from the Nondepartmental Spe | ecial Accounts budget unit t | to the Music Center for various County |
| funded projects managed by | the Music Center. | | |
| | | | |
| | | Shre | elion _ |
| | | AUTHORIZED SIGNATURE | SEVORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | AOTHORIZED OFFICE | |
| BUARD OF SUPERVISOR'S AFFIRE | TAL (AS REGULS TEST REVISES) | | |
| | | | |
| | | , | |
| | | | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQU | UESTED |
| EXECUTIVE OF FICER FOR | ▼ RECOMMENDATION | APPROVED AS REVI | |
| AUDITOR-CONTROLLER | BY COST | CHIEF EXECUTIVE OFFICE | R WANTED MES |

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATIC AVAILABLE BALANCES AND FOR' | ON ADJUSTMENT IS DEEMED NECESSARY E WARD TO THE CHIEF EXECUTIVE OFFICER | BY THIS DEPARTMENT. PLEASE CONFIRM THEFOR HIS RECOMMENDATION OR ACTION. | IE ACCOUNTING ENTRIES AND |
|--|--|---|---------------------------------------|
| | ADJUSTMENT REQUESTED | AND REASONS THEREFOR | |
| | FY 20: | | |
| | 4 - V | | |
| Si | OURCES | USES | |
| PARKS AND RECREATION | | PARKS AND RECREATION | |
| A01-PK-90-8990-27640 | | A01-PK-2000-27640 | |
| FEDERAL IN-LIEU TAXES | | SERVICES & SUPPLIES | 619,000 |
| INCREASE REVENUE | 410,000 | INCREASE APPROPRIATION | 013,000 |
| PARKS AND RECREATION | | | |
| A01-PK-86-9765-27640 | | | |
| MANAGEMENT LEASES | | | |
| INCREASE REVENUE | 209,000 | | |
| SOURCES TOTAL JUSTIFICATION | 619,000 | USES TOTAL al needs of the Department fully offset | 619,000 by an increase in revenue for |
| management leases and highe | er than anticipated Federal In-Lieu Tax | res. | |
| | | Sonature ROCHELLE | GOFF, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISED) | | |
| | | | |
| | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | | | _ |
| | | APPROVED AS REVISED | Aris MAEM. |
| AUDITOR-CONTROLLER | BY Cut de | CHIEF EXECUTIVE OFFICER VEY | 1 WHILLY VIE 101 |
| B.A. NO. 116 | DATE 2/10/14 | D/ | 1 atta ME Di |
| DIA. NO. 1 · W | | -· - | , · · |

B.A. NO. 117

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | Ī | DEPARTMENT OF CHI | EF EXECUTIVE OFFICER | | |
|--|--|---|--|--------------------------|----------------------------|
| NUDITOR-CONTROLLER: THE FOLLOWING APPROPRIAT AVAILABLE BALANCES AND FO | TION ADJUSTMENT IS DRWARD TO THE CHIE | DEEMED NECESSARY F EXECUTIVE OFFICER | BY THIS DEPARTMENT. PLEASE C FOR HIS RECOMMENDATION O | CONFIRM THE R ACTION. | ACCOUNTING ENTRIES AND |
| | ADJU | FY 20 | O AND REASONS THEREFOR 013-14 OTES | | |
| A Company | SOURCES | | | USES | |
| PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENER | FITS | | PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES | | 447.000 |
| DECREASE APPROPRIATIO | N | 447,000 | INCREASE APPROPRIATION | ON | 447,000 |
| | | | | | |
| | | | | | |
| SOURCES TOTAL | Ę | 447,000 | USES TOTAL | | 447,000 |
| IUSTIFICATION Reflects a decrease in salari Department. | ies and employee b | enefits and an inc | rease in services and supplie | s to meet th | e operational needs of the |
| | | | AUTHORIZED SIGNATURE | | G LV FF, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPR | OVAL (AS REQUESTED | /REVISED) | | | |
| REFERRED TO THE CHIEF | ACTION | | APPROVED AS REQU | JESTED | |
| EXECUTIVE OFFICER FOR | V RECOMME | ENDATION | APPROVED AS REVIS | SED | atthe MED |
| B.A. NO. | DATE 2 | 10/14 | - Chief Executive Officer | DATE | attheM=1) |
| D.A. NU. | DAIL U | 10 17 | _ | | |

B.A. NO. 118

DATE

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIAT | TION ADJUSTMENT IS | DEEMED NECESSARY | BY THIS DEPARTMENT. PLEASE CONFI | RM THE ACCOUNTING ENTRIES AND | | |
|--|----------------------|--|---|--------------------------------------|--|--|
| AVAILABLE BALANCES AND FO | DRWARD TO THE CHIE | F EXECUTIVE OFFICE | R FOR HIS RECOMMENDATION OR ACT | ION. | | |
| | ADJU | STMENT REQUESTE | D AND REASONS THEREFOR | | | |
| | | | 013-14 | | | |
| 4 - VOTES | | | | | | |
| | SOURCES | | , in the second of the second | ISES | | |
| PARKS AND RECREATION - | - RECREATION FUNI |) | PARKS AND RECREATION - RE | CREATION FUND | | |
| CA6-PK-2000-40558 | | | CA6-PK-96-9911-40558 | | | |
| SERVICES & SUPPLIES | | | OPERATING TRANSFERS IN | 27.000 | | |
| DECREASE APPROPRIATIO | N | 27,000 | DECREASE REVENUE | 27,000 | | |
| PARKS AND RECREATION | | | PARKS AND RECREATION | | | |
| A01-PK-6100-27640 | | | A01-PK-2000-27640 | | | |
| OTHER FINANCING USES | | | SERVICES & SUPPLIES | 27.000 | | |
| DECREASE APPROPRIATIO | N | 27,000 | INCREASE APPROPRIATION | 27,000 | | |
| SOURCES TOTAL | | 54,000 | USES TOTAL | 54,000 | | |
| JUSTIFICATION | | | | | | |
| Reflects an increase in servi | ices and supplies of | fset by decrease i | n operating transfers to the Recre | eation Fund to comply with Board- | | |
| approved use of Measure U | | | | | | |
| | | outrono de la companya del companya de la companya del companya de la companya de | | | | |
| | | | AUTHORIZED SIGNATURE ROCH | W for ft HELLE GOFF, MANAGER, CEO | | |
| BOARD OF SUPERVISOR'S APPR | OVAL (AS REQUESTED | /REVISED) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | | APPROVED AS REQUESTED | D | | |
| LALCO HAZ OF HOLK FOR | V RECOMME | ENDATION | APPROVED AS REVISED | | | |
| | | | | Mathin MEX | | |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEPARTMENT OF CHIE | F EXECUTIVE OFFICER | |
|---|--------------------------------------|--|-------------------------------|
| AUDITOR-CONTROLLER: | | DISACT CONFIDENT | IF ACCOUNTING ENTRIES AND |
| THE FOLLOWING APPROPRIATION | ON ADJUSTMENT IS DEEMED NECESSARY I | BY THIS DEPARTMENT. PLEASE CONFIRM TH FOR HIS RECOMMENDATION OR ACTION. | TE ACCOUNTING ENTRIES AND |
| AVAILABLE BALANCES AND FOR | | | |
| | ADJUSTMENT REQUESTED FY 20 | | |
| | | OTES | |
| | OURCES | Control of the second of the s | |
| PFU-VARIOUS | | PARKS AND RECREATION | |
| A01-CB-2000-13749-13760 | | A01-PK-2000-27640 | |
| SERVICES & SUPPLIES DECREASE APPROPRIATION | 260,000 | SERVICES & SUPPLIES INCREASE APPROPRIATION | 260,000 |
| | | | |
| SOURCES TOTAL | 260,000 | USES TOTAL | 260,000 |
| manuscription of the control of the | | | |
| USTIFICATION | 000 from the Provisional Financing I | Ises budget unit to fund various projec | cts at Athens, Ladera Heights |
| ennox, Hellen Keller, and Ted | I Watkins Parks. | ses budget unit to raine tailed proje | |
| | | What ide | for RJ- BOFF, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISED) | | |
| | | | |
| | | | |
| | | | |
| | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | A / |
| | | - | 14ther MEK ATE 2/10/14 |
| AUDITOR-CONTROLLER | BY Coop | CHIEF EXECUTIVE OFFICER | - 1 1 . |
| B.A. NO. 119 | DATE 2/10/14 | _ | ATE 2/10/14 |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| UDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION | ON ADJUSTMENT IS DEEMED NECESSARY | BY THIS DEPARTMENT. PLEASE CONFIRM T | HE ACCOUNTING ENTRIES AND |
|--|--|---|--|
| AVAILABLE BALANCES AND FOR | | FOR HIS RECOMMENDATION OR ACTION. | |
| | | O AND REASONS THEREFOR 013-14 | |
| | | OTES | |
| c | OURCES | USES | |
| | OUNCLS | | |
| PFU-VARIOUS | | PARKS AND RECREATION | |
| A01-CB-2000-13749-13760 | | A01-PK-2000-27640 | |
| SERVICES & SUPPLIES | | SERVICES & SUPPLIES | 254,000 |
| DECREASE APPROPRIATION | 250,000 | INCREASE APPROPRIATION | 254,000 |
| BOARD OF SUPERVISORS | | | |
| A01-BS-2000-10010 | | | |
| SERVICES & SUPPLIES | | | |
| DECREASE APPROPRIATION | 4,000 | | |
| SOURCES TOTAL | 254,000 | USES TOTAL | 254,000 |
| USTIFICATION | | | |
| Poflocts the transfer of \$250 | 0,000 from the Provisional Financing (DA) adjustments to Tot Lots at Salaz | g Uses budget unit and \$4,000 from ear and City Terrace Parks and to fund | the Board of Supervisors for a memorial plaque for Ruben |
| | | Whimly, au | La Ly GOFF, MANAGER, CEO |
| | (DE MCED) | AUTHORIZED SIGNATURE / ROCHELLE | . doir, MANAGEN, CEO |
| BOARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISED) | | |
| | | | |
| | | | |
| | | | |
| | | T | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | Fy/ property superiors | APPROVED AS REVISED | . ^ |
| | V RECOMMENDATION | T AFFROVED AS REVISED | Mostly JAAC VA |
| AUDITOR-CONTROLLER | BY COOK | CHIEF EXECUTIVE OFFICER | Meth MEK |
| | | | ATE 2/10/14 |
| BA NO 120 | DATE 2/10/14 | l D | ATE 2/10/14 |

COUNTY OF LOS ANGELES

February 25, 2014 060 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD! | TOR- | CON | TROL | LER: |
|------|------|-----|------|------|
|------|------|-----|------|------|

B.A. NO. 121

| | FY | ED AND REASONS THEREFOR 2013-14 VOTES | |
|--|--|---|--|
| sc | DURCES 1 442 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | USES | |
| PARKS AND RECREATION - RI | ECREATION FUND | PARKS AND RECREATION - RECREA | ATION FUND |
| CA6-PK-96-9911-40558 | | CA6-PK-2000-40558 | |
| OPERATING TRANSFERS IN | 4,000 | SERVICES & SUPPLIES INCREASE APPROPRIATION | 4,000 |
| INCREASE REVENUE | 4,000 | MCCLEASE ALL HOLIMANO. | |
| SOURCES TOTAL | 4,000 | USES TOTAL | 4,000 |
| | | | |
| ISTIFICATION eflects a correction to balanc | e Operating Transfers In and Ope | rating Transfers Out which were not in I | balance during the FY 2013 |
| eflects a correction to balanc | e Operating Transfers In and Ope ent. | rating Transfers Out which were not in I | balance during the FY 2013 |
| USTIFICATION eflects a correction to balanc upplemental budget adjustme | e Operating Transfers In and Opeent. | L'hauljan | -In R |
| eflects a correction to balanc upplemental budget adjustme | ent. | l haulian | oalance during the FY 2013 — Vor RV GOFF, MANAGER, CEO |
| eflects a correction to balanc | ent. | L'hauljan | -In R |
| eflects a correction to balanc upplemental budget adjustme | ent. | L'hauljan | -In R |
| eflects a correction to balanc upplemental budget adjustme | ent. | L'hauljan | -In R |
| eflects a correction to balance in polemental budget adjustmental budget adjustme | ent. Pal (AS REQUESTED/REVISED) | L'hauljan | -In R |
| eflects a correction to balanc applemental budget adjustme | ACTION | APPROVED AS REQUESTED | -In R |
| eflects a correction to balance pplemental budget adjustmental bud | ent. Pal (AS REQUESTED/REVISED) | AUTHORIZED SIGNATURE FOCHELLE APPROVED AS REQUESTED APPROVED AS REVISED | In Af GOFF, MANAGER, CEO |
| effects a correction to balance opplemental budget adjustmental opplemental budget adjustmenta | ACTION | AUTHORIZED SIGNATURE FOCHELLE APPROVED AS REQUESTED APPROVED AS REVISED | -In R |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| AUDITOR-CONTROLLER: | | DI SACE CONEL | DAATHE ACCOUNTING ENTRIES AND | |
|--|--|---|--|--|
| THE FOLLOWING APPROPRIATI | ION ADJUSTMENT IS DEEMED NECESSARY BY RWARD TO THE CHIEF EXECUTIVE OFFICER FO | / THIS DEPARTMENT. PLEASE CONFI OR HIS RECOMMENDATION OR ACT | ION. | |
| AVAILABLE BALANCES AND FO | | | | |
| | ADJUSTMENT REQUESTED A FY 201: | | | |
| | 3 - VO | | | |
| | | | DSES THE REPORT OF THE THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF THE REP | |
| | SOURCES | | 1966 - Tropic Gregoria (1961), market in die | |
| PFU-PROBATION | | PROBATION - SUPPORT SERVI | CES | |
| A01-CB-2000-13749-13758 | | A01-PB-1000-17000-17100 | • | |
| SERVICES & SUPPLIES | | SALARIES & EMPLOYEE BENEFITS | | |
| DECREASE APPROPRIATION | 106,000 | INCREASE APPROPRIATION | 95,000 | |
| | | PROBATION - SUPPORT SERV | ICES | |
| | | A01-PB-2000-17000-17100 | | |
| | | SERVICES & SUPPLIES | | |
| | | INCREASE APPROPRIATION | 11,000 | |
| SOURCES TOTAL | 106,000 | USES TOTAL | 106,000 | |
| The second secon | | | | |
| JUSTIFICATION | ing from the Provisional Financing Uses | (PELL) hudget to Probation Det | partment's Support Services budget | |
| Reflects the transfer of fund | ing from the Provisional Financing Oses lated Services and Supplies for the Ret | urn to Work (RTW) unit. The a | additional resources will enable the | |
| to fund 5.0 positions and re | ne hybrid decentralized RTW model to c | o-locate RTW staff at three juve | enile halls and Challenger Memorial | |
| Youth Center (CYMC). | ie nybria decementation with the second | | | |
| Touti center (ormo). | | Shelle | 24 | |
| | | AUTHORIZED SIGNATURE SHEI | LA WILLIAMS, MANAGER, CEO | |
| OF SUPERVISORIC ARREST | OVAL (AS REQUESTED/REVISED) | 7011011 | | |
| BOARD OF SUPERVISOR'S APPRI | SVAL (AS REQUESTED/REVISED) | | | |
| | | | | |
| | | | | |
| | | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTE | ED | |
| EXECUTIVE OFFICER FOR | V RECOMMENDATION | APPROVED AS REVISED | 711 BHR 1116 12 | |
| AUDITOR-CONTROLLER | BY Cussy | CHIEF EXECUTIVE OFFICER | Whitthe His O | |
| A. NO. 122 DATE 2/10/14 | | | | |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEPARTMENT OF CHIL | F EXECUTIVE OFFICER | |
|--|--|--|---|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIAT AVAILABLE BALANCES AND FO | ION ADJUSTMENT IS DEEMED NECESSARY RWARD TO THE CHIEF EXECUTIVE OFFICER | BY THIS DEPARTMENT. PLEASE CONFIRI FOR HIS RECOMMENDATION OR ACTIO | M THE ACCOUNTING ENTRIES AND ON. |
| | FY 20 | AND REASONS THEREFOR 13-14 OTES | |
| | | | es, million in the second of |
| PFU-PROBATION A01-CB-2000-13749-13758 SERVICES & SUPPLIES DECREASE APPROPRIATION | N 392,000 | PROBATION - FIELD SERVICES A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 392,000 |
| | | | |
| | | | |
| SOURCES TOTAL | 392,000 | USES TOTAL | 392,000 |
| establish two new Juvenile | ing from the Provisional Financing Use Day Reporting Centers (JDRC). The and reduce institution population as we | JDRCs models provide intensive | artment's Field Services budget to community-based services as an |
| | | AUTHORIZED SIGNATURE SHEILA | WILLIAMS, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | | |
| | | APPROVED AS REQUESTED | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION | | MANHA MEK |
| AUDITOR-CONTROLLER | BY Coro | CHIEF EXECUTIVE OFFICER | Mutth MEK |
| B.A. NO. 23 | DATE 2/10/14 | | DATE 2/10/14 |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTRO | LLER: |
|----------------|-------|
|----------------|-------|

B.A. NO. 124

| THE FOLLOWING APPROPRIATI AVAILABLE BALANCES AND FO | ON ADJUSTMENT IS DEEMED | NECESSARY BY THIS | DEPARTMENT. PLEASE CON S RECOMMENDATION OR A | IFIRM THE ACCOUNTING ENTRIES AND CTION. |
|--|---|---|---|---|
| | | | EASONS THEREFOR | |
| SA DETAIL - SEE ATTACHMENT P | SOURCES AGE 1 | BA DE | TAIL - SEE ATTACHMENT PA | USES AGE 1 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SOURCES TOTAL | 1,2 | 17,000 | USES TOTAL | 1,217,000 |
| USTIFICATION | | | ting transfers in from th | o Dovoloner Fee Area #2 fund and a |
| Reflects an increase of \$910, decrease in obligated fund ba | 000 in services and suppil lance committed for progr | es offset by opera- ram expansion to | fund the Quartz Hill proje | e Developer Fee Area #2 fund and a ct. |
| | | | llhaul | au In so |
| | | | ORIZED SIGNATURE RO | CHELLE GOFF, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISEI | D) | | |
| | | | | |
| REFERRED TO THE CHIEF | ACTION | | APPROVED AS REQUES | TED |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | N T | APPROVED AS REVISED | |
| AUDITOR-CONTROLLER | BY CUTA | - | CHIEF EXECUTIVE OFFICER | Mathe MEK DATE 2/10/14 |
| B.A. NO. 124 | DATE 2/10/14 | | | DATE 2/10/14 |

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC LIBRARY DEVELOPER FEE AREA #2

BM2-PL-2000-55382

SERVICES & SUPPLIES

DECREASE APPROPRIATION

PUBLIC LIBRARY DEVELOPER FEE AREA #2

BM2-PL-6100-55382

OTHER FINANCING USES

INCREASE APPROPRIATION

307,000

PUBLIC LIBRARY

B06-PL-96-9911-41200

OPERATING TRANSFERS IN

INCREASE REVENUE

PUBLIC LIBRARY

B06-PL-2000-41200

SERVICES & SUPPLIES

INCREASE APPROPRIATION

910,000

PUBLIC LIBRARY

B06-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE

603,000

307,000

307,000

SOURCES TOTAL

1,217,000

USES TOTAL

1,217,000

BA#124

2/10/14

February 25, 2014

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEPARTMENT OF CHI | EF EXECUTIVE OFFICER | |
|---|---|--|----------------------------------|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATI AVAILABLE BALANCES AND FO | ON ADJUSTMENT IS DEEMED NECESSARY RWARD TO THE CHIEF EXECUTIVE OFFICER | BY THIS DEPARTMENT. PLEASE CONFIRM FOR HIS RECOMMENDATION OR ACTION | THE ACCOUNTING ENTRIES AND |
| | FY 20 | O AND REASONS THEREFOR 013-14 OTES | |
| | SOURCES | uses | Constitution of the second |
| PUBLIC LIBRARY | | PUBLIC LIBRARY B06-PL-6030-41200 | |
| B06-PL-2000-41200 SERVICES & SUPPLIES DECREASE APPROPRIATION | y 233,000 | CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | 233,000 |
| | | | |
| | A | LICEC TOTAL | 233,000 |
| SOURCES TOTAL | 233,000 | USES TOTAL | |
| JUSTIFICATION Reflects an increase in capita Cy Pres II purchase (\$110,000) | al assets appropriation for a purchase)). | deferred from prior year (\$123,000) | and to align appropriation for a |
| | | AUTHORIZED SIGNATURE ROCHELI | - fr RS E COFF, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | Marti MEA |
| AUDITOR-CONTROLLER | BY Cue | CHIEF EXECUTIVE OFFICER | Muthe MEB DATE 2/10/14 |
| B.A. NO. 125 | DATE 2/10/14 | _1 . | DATE DISTRIBUTION |

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION AD | USTMENT IS DEEMED NECESSARY B | Y THIS DEPARTMENT. PLEASE CONF | IRM THE ACCOUNTING ENTRIES AND | | | |
|--|--------------------------------|---|----------------------------------|--|--|--|
| AVAILABLE BALANCES AND FORWARD | TO THE CHIEF EXECUTIVE OFFICER | FOR HIS RECOMMENDATION OR AC | rion. | | | |
| | ADJUSTMENT REQUESTED | AND REASONS THEREFOR | | | | |
| | FY 201 | | | | | |
| | 4 - VC | | | | | |
| SOURCE | ES | gradient en | JSES | | | |
| PUBLIC LIBRARY | | PUBLIC LIBRARY | | | | |
| B06-3017 | | B06-PL-6100-41200 | | | | |
| COMMITTED FOR PROGRAM EXPANSI | ON | OTHER FINANCING USES | | | | |
| DECREASE OBLIGATED FUND BAL | | INCREASE APPROPRIATION | 2,037,000 | | | |
| PUBLIC LIBRARY ACO | | PUBLIC LIBRARY ACO | | | | |
| MANHATTAN BEACH LIBRARY | | MANHATTAN BEACH LIBRAR | Υ | | | |
| J12-CP-96-9919-65052-70983 | | J12-CP-6014-65052-70983 | | | | |
| OPERATING TRANSFER IN / CAPITAL P | ROJECTS | CAPITAL ASSETS - B & I | 2,037,000 | | | |
| INCREASE REVENUE | 2,037,000 | INCREASE APPROPRIATION | 2,037,000 | | | |
| | | | | | | |
| SOURCES TOTAL | 4,074,000 | USES TOTAL | 4,074,000 | | | |
| JUSTIFICATION Reflects a decrease of \$2,037,000 i capital project. | n obligated fund balance comm | nitted for program expansion to | fund the Manhattan Beach Library | | | |
| | | L'hreelji | âu | | | |
| | | AUTHORIZED SIGNATURE ROC | HELLE GOFF, MANAGER, CEO | | | |
| BOARD OF SUPERVISOR'S APPROVAL (A | S REQUESTED/REVISED) | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTE | ED . | | | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | - 14 - 14 - 14 | | | |
| AUDITOR-CONTROLLER BY | 052 | CHIEF EXECUTIVE OFFICER | DATE Z/10/14 | | | |
| B.A. NO. 126 | A. NO. 126 DATE 2/10/14 | | | | | |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| ALIDIT | FOR- | CONTR | OLI | ER: |
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|--------|------|-------|-----|-----|

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

| | 4 - V6 | OTES | |
|--|--|--|-----------------------|
| SOURCES | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | USES N | |
| PUBLIC LIBRARY | | PUBLIC LIBRARY | |
| B06-3017 | | B06-PL-2000-41200 | |
| COMMITTED FOR PROGRAM EXPANSION | | SERVICES & SUPPLIES | 2 202 000 |
| DECREASE OBLIGATED FUND BALANCE | 2,292,000 | INCREASE APPROPRIATION | 2,292,000 |
| PUBLIC LIBRARY - A.C.O. FUND | | PUBLIC LIBRARY - A.C.O. FUND | |
| J12-3303 | | J12-PL-6100-41501 | |
| APPROPRIATIONS FOR CONTINGENCIES | | OTHER FINANCING USES | 407.000 |
| DECREASE APPROPRIATION | 127,000 | INCREASE APPROPRIATION | 127,000 |
| PUBLIC LIBRARY | | PUBLIC LIBRARY | |
| B06-PL-96-9911-41200 | | B06-3017 | |
| OPERATING TRANSFERS IN | | COMMITTED FOR PROGRAM EXPANSION | _ |
| INCREASE REVENUE | 127,000 | INCREASE OBLIGATED FUND BALANCE | 127,000 |
| SOURCES TOTAL | 2,546,000 | USES TOTAL | 2,546,000 |
| noronriation. Also reflects a decrease | of \$127,000 in appropria | mmitted for program expansion and a contions for contingencies from the Public Logram expansion in the Public Library's oper | ibrary ACO Fund and a |
| | | Mhuel av | |
| OARD OF SUPERVISOR'S APPROVAL (AS REQU | Jested/Revised) | | |
| EFERRED TO THE CHIEF ACT | TION | APPROVED AS REQUESTED | |
| XECUTIVE OFFICER FOR | COMMENDATION | APPROVED AS REVISED | 3445-M |
| UDITOR-CONTROLLER BY (| Cury | CHIEF EXECUTIVE OFFICER | 410/14 |
| .A. NO. 127 DATE | 210/14 | DATE | 2/10/14 |

February 25, 2014

DEPT NO:

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Αl | IDITOF | 2-(| con | ITROL | LER: |
|----|--------|-----|-----|-------|------|

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

| | | D AND REASONS THEREFOR D13-14 | |
|--|---|---|-----------------------------------|
| | 4 - V | OTES | |
| | SOURCES | USES | |
| PUBLIC LIBRARY | | PUBLIC LIBRARY | |
| B06-PL-2000-41200 | | B06-PL-6100-41200 | |
| SERVICES & SUPPLIES | . 242.000 | OTHER FINANCING USES INCREASE APPROPRIATION | 213,000 |
| DECREASE APPROPRIATION | 213,000 | INCREASE AFFROFRIATION | |
| NONDEPARTMENTAL SPEC | IAL ACCOUNTS | PFU-VARIOUS | |
| A01-CB-96-9911-13690 | | A01-CB-2000-13749-13760 | |
| OPERATING TRANSFERS IN | | SERVICES & SUPPLIES | 212 000 |
| INCREASE REVENUE | 213,000 | INCREASE APPROPRIATION | 213,000 |
| SOURCES TOTAL USTIFICATION Reflects the transfer of \$213, | 426,000 000 from the Public Library to the Pro | USES TOTAL Ovisional Financing Uses budget unit. | 426,000 |
| | | Y hhuelia | - for KG MCGLOIN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | ▼ RECOMMENDATION | APPROVED AS REVISED | - 41/1 |
| AUDITOR-CONTROLLER | BY Cuff | CHIEF EXECUTIVE OFFICER | Matthe MER |
| B.A. NO. 128 | DATE 2/10/14 | DA | ATE 2/10/14 |

AUDITOR-CONTROLLER:

B.A. NO. 129

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| | ADJUSTMENT REQUESTE | O AND REASONS THEREFOR | |
|--|---|--|----------------------------|
| | | 013-14 | |
| | 4 - \ | /OTES | |
| sou South | JRCES | ÜSES | |
| PFU-VARIOUS | | NONDEPARTMENTAL SPECIAL ACCO | DUNTS |
| A01-CB-2000-13749-13760 | | A01-CB-6100-13690 | |
| SERVICES & SUPPLIES | 200,000 | OTHER FINANCING USES INCREASE APPROPRIATION | 473,000 |
| DECREASE APPROPRIATION | 300,000 | INCREASE AFFROFRIATION | , |
| BOARD OF SUPERVISORS | | | |
| A01-BS-2000-10010 | | | |
| SERVICES & SUPPLIES | 173,000 | | |
| DECREASE APPROPRIATION | 173,000 | | |
| PUBLIC LIBRARY | | PUBLIC LIBRARY | |
| B06-PL-96-9911-41200 | | B06-PL-2000-41200 | |
| OPERATING TRANSFERS IN | 473,000 | SERVICES & SUPPLIES INCREASE APPROPRIATION | 473,000 |
| INCREASE REVENUE | 473,000 | INCREASE AFT NOT RIATION | · |
| | | | |
| SOURCES TOTAL | 946,000 | USES TOTAL | 946,000 |
| USTIFICATION | | | |
| USTIFICATION effects the transfer of \$300,00 | 0 from the Provisional Financing L | USES TOTAL USES budget unit and \$173,000 from the | |
| USTIFICATION Reflects the transfer of \$300,00 | 0 from the Provisional Financing L | | |
| USTIFICATION eflects the transfer of \$300,00 | 0 from the Provisional Financing L | | |
| USTIFICATION effects the transfer of \$300,00 | 0 from the Provisional Financing L | | |
| LICTIFICATION | 0 from the Provisional Financing L | Uses budget unit and \$173,000 from the | |
| USTIFICATION Leflects the transfer of \$300,00 lico Rivera Library and various l | 0 from the Provisional Financing Library refurbishments. | Uses budget unit and \$173,000 from the | e Board of Supervisors for |
| USTIFICATION eflects the transfer of \$300,00 ico Rivera Library and various l | 0 from the Provisional Financing Library refurbishments. | Uses budget unit and \$173,000 from the | e Board of Supervisors for |
| USTIFICATION eflects the transfer of \$300,00 ico Rivera Library and various l | 0 from the Provisional Financing Library refurbishments. | Uses budget unit and \$173,000 from the | e Board of Supervisors for |
| USTIFICATION Leflects the transfer of \$300,00 lico Rivera Library and various l | 0 from the Provisional Financing Library refurbishments. | Uses budget unit and \$173,000 from the | e Board of Supervisors for |
| USTIFICATION Reflects the transfer of \$300,00 rico Rivera Library and various I | 0 from the Provisional Financing Library refurbishments. | Uses budget unit and \$173,000 from the | e Board of Supervisors for |
| USTIFICATION Reflects the transfer of \$300,000 pico Rivera Library and various I | 0 from the Provisional Financing Library refurbishments. | Uses budget unit and \$173,000 from the | e Board of Supervisors for |
| USTIFICATION Reflects the transfer of \$300,000 pico Rivera Library and various I | 0 from the Provisional Financing Library refurbishments. | APPROVED AS REVISED | Board of Supervisors for |
| USTIFICATION Reflects the transfer of \$300,00 | 0 from the Provisional Financing Library refurbishments. AL (AS REQUESTED/REVISED) | APPROVED AS REVISED | e Board of Supervisors for |

DATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITO | R-CONTR | OLLER: |
|--------|---------|--------|
|--------|---------|--------|

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND HET EVECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

| MVAILADLE BALAINCES AIND FOR | WARD TO THE CHIEF EXECUTIVE OFFICER | | |
|--|-------------------------------------|--|------------------------------|
| | ADJUSTMENT REQUESTED FY 201 | | |
| | 4 - VC | | |
| • | OURCES | The first term of the second o | |
| | OUNCES | | • |
| DOG WORK INCENTIVE NUITE | RITIONAL SUPPLEMENT (WINS) | PSS-WORK INCENTIVE NUTRITIONA | AL SUPPLEMENT (WINS) |
| PSS-WORK INCENTIVE NOTE A01-SS-88-8731-26300-26476 | MITONAL SOFFLEINENT (WINS) | A01-SS-5500-26300-26476 | |
| STATE AID-PUB ASSIST PROG | | OTHER CHARGES | |
| INCREASE REVENUE | 1,433,000 | INCREASE APPROPRIATION | 1,433,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SOURCES TOTAL | 1,433,000 | USES TOTAL | 1,433,000 |
| STIFICATION flects an increase in appropriate of the state of the sta | opriation and revenue for the imple | mentation of the Work Incentive N | utritional Supplement (WINS) |
| | | r a lic | |
| | | Churil Sould | |
| | | AUTHORIZED SIGNATURE DAVID SEIL | DENFELD, MANAGER, CEO |
| ARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISED) | | · |
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| | | T =- | |
| FERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| ECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | 1 2011 1/1 6 |
| IDITOR-CONTROLLER | BY Cusp | CHIEF EXECUTIVE OFFICER | With YVEK |
| A. NO. 130 | DATE 2/10/14 | <u>D</u> . | ATE: 2/10/14 |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CON | TROI | LER: |
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN **INCREASE REVENUE**

12,349,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-2000-25900 **SERVICES & SUPPLIES INCREASE APPROPRIATION**

12,349,000

| SOURCES TOTAL | 12,349,000 | USES TOTAL | 12,349,000 |
|---|---|--|--|
| JUSTIFICATION | | | |
| Reflects an increase of \$12 CalWORKs Adults, Probation | .3 million in apropriation and reven a and Department of Children and Fa ct with the City of Inglewood. | ue to expand Transitional S mily Services youth and oth | ubsidized Employment (TSE) services to er Transition Age Youth (TAY), under the |
| | | Carof | Colf Mills |
| | | AUTHORIZED SIGNATURE | DAVIO SEIDENFELD, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPR | OVAL (AS REQUESTED/REVISED) | | |
| | | APPROVED AS REC | NIESTED |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION | APPROVED AS REV | |
| AUDITOR-CONTROLLER | BY CASSA | CHIEF EXECUTIVE OFFIC | ER BY LUTTU ME |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

| | DEPARTMENT OF CHI | EF EXECUTIVE OFFICER | |
|--|--|--|-------------------------------|
| AUDITOR-CONTROLLER: | TION ADJUSTMENT IS DEEMED NECESSARY | BY THIS DEDARTMENT DI FASE CONFIR | M THE ACCOUNTING ENTRIES AND |
| THE FOLLOWING APPROPRIA AVAILABLE BALANCES AND FO | TION ADJUSTMENT IS DEEMED NECESSARY ORWARD TO THE CHIEF EXECUTIVE OFFICER | FOR HIS RECOMMENDATION OR ACTIO | DN. |
| | ADJUSTMENT REQUESTED | AND REASONS THEREFOR | |
| | FY 20 |)13-14 | |
| | • | OTES | es in Arran III. |
| | SOURCES | Congression of the State of the | ES |
| PUBLIC SOCIAL SERVICES | - ADMINISTRATION | PUBLIC SOCIAL SERVICES - ADM | IINISTRATION |
| A01-SS-90-8891-25900 | | A01-SS-1000-25900 SALARIES & EMPLOYEE BENEFITS | |
| FEDERAL-PUB ASSIST-ADMIN INCREASE REVENUE | 3,121,000 | INCREASE APPROPRIATION | 1,278,000 |
| | | PUBLIC SOCIAL SERVICES - ADN | AINISTE ATION |
| | | A01-SS-2000-25900 | MINISTRATION |
| | | SERVICES & SUPPLIES | |
| | | INCREASE APPROPRIATION | 1,843,000 |
| | | | |
| | | | |
| | | | |
| | • | | |
| SOURCES TOTAL | 3,121,000 | USES TOTAL | 3,121,000 |
| JUSTIFICATION | | | |
| Reflects additional approp | riation needed to cover Salaries and | Employee Benefits and contract | costs for the CalWORKs Family |
| Stabilization program. | | | |
| | | | |
| | | 6.11 | O AM |
| | | _ Can be | Well- |
| | | AUTHORIZED SIGNATURE DAVID | SE DENFELD, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APP | ROVAL (AS REQUESTED/REVISED) | | |
| | | | |
| | | | |
| | | T_/ | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | . 4 |
| | a company of the second | | Watth WE |
| AUDITOR-CONTROLLER | BY Cox of | CHIEF EXECUTIVE OFFICER | |
| B.A. NO. 132 | DATE 2/10/14 | <u>: </u> | DATE TO THE |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR | -CON | TRO | LLER: |
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

3 - VOTES SOURCES **PUBLIC SOCIAL SERVICES - ADMINISTRATION**

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-2000-25900 A01-SS-5500-25900 **SERVICES & SUPPLIES** OTHER CHARGES 22,000,000 **INCREASE APPROPRIATION DECREASE APPROPRIATION**

22,000,000

USES

| SOURCES TOTAL | 22,000,000 | USES TOTAL | 22,000,000 |
|--|---|---|--|
| JUSTIFICATION | | | were the costs for the installation of |
| Reflects an appropriation tra security cameras, alterations | insfer of \$22 million from other charg and improvements, migration of PBX | ges to services and supplies to co phone system to VOIP, and other | IT purchases. |
| | | | |
| | | June Leich | |
| | | AUTHORIZED SIGNATURE DAV | ID SEIDENFELD, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | | |
| | | • | |
| | | | |
| | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTE | ED . |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | - 44 ··· • · · · · · · · · · · · · · · · |
| AUDITOR-CONTROLLER | BY Cutty | CHIEF EXECUTIVE OFFICER | VAULTE MEX |
| BANO 123 | DATE 2/10/14 | | DATE 7/10/14 |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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| THE | FOLI | OW | INC | A D D |

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

| ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES | | | | | | |
|---|--|----------------|---------------------------------|---|----|--|
| v 1 ₁₃ , ° − 1 . s | OURCES | | | USES (1.1.47) A HOLD (1.4.47) | | |
| BOARD OF SUPERVISORS | | | PUBLIC WORKS | | | |
| A01-BS-2000-10010 | | | A01-PW-2000-47000 | | | |
| SERVICES & SUPPLIES | | | SERVICES & SUPPLIES | 65,000 | | |
| DECREASE APPROPRIATION | , | 65,000 | INCREASE APPROPRIATION | 03,000 | | |
| PUBLIC WORKS - SPECIAL RO | OAD DIST #1 | | PUBLIC WORKS - SPECIAL RO | OAD DIST #1 | | |
| OTHER CHARGES FOR SERVICES | 5 | | SERVICES & SUPPLIES | | | |
| INCREASE REVENUE | | 65,000 | INCREASE APPROPRIATION | 65,000 | | |
| USTIFICATION Reflects: (1) a \$65,000 increase increase and Supplies, and 2) or Services revenue for the increase increa | se in Public Works Genera a corresponding \$65,000 | increase in Sp | ecial Road District 1 (CP1) Ser | y a decrease in Board of Supervisors- vices and Supplies and Other Charges | | |
| | | | W pricelia | CHELLEGOFF, MANAGER, CEO | | |
| | | | AUTHORIZED SIGNATURE RO | CHELLEGOFF, MANAGER, CEO | | |
| BOARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISE | :D} | | | | |
| REFERRED TO THE CHIEF | ACTION | | APPROVED AS REQUES | TED | | |
| EXECUTIVE OFFICER FOR | | | . | | 1 | |
| | RECOMMENDATION OF THE PROPERTY | ON | APPROVED AS REVISED | 1104th sale V | 45 | |
| AUDITOR-CONTROLLER | BY CUSA | | CHIEF EXECUTIVE OFFICER | Y WALLY VE | | |
| B.A. NO. 134 | DATE 2 10 14 | | | DATE | • | |
| | • | | | • | 19 | |

AUDITOR-CONTROLLER

B.A. NO. 135

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTMEN | T IS DEEMED NECESSARY | BY THIS DEPARTMENT. PLEASE CONFIRM THE | IE ACCOUNTING ENTRIES AND |
|--|-------------------------|--|---------------------------|
| AVAILABLE BALANCES AND FORWARD TO THE C | | AND REASONS THEREFOR | |
| , | FY 20 | 13-14 OTES | |
| SOURCES | | USES 1 | |
| PUBLIC WORKS - ROAD FUND | | PUBLIC WORKS - ROAD FUND | |
| B03-PW-604A-47000 | | B03-PW-6100-47000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | | OTHER FINANCING USES | |
| DECREASE APPROPRIATION | 670,000 | INCREASE APPROPRIATION | 670,000 |
| PUBLIC WORKS - INTERNAL SERVICE FUNI |) | PUBLIC WORKS - INTERNAL SERVIC | E FUND |
| B04-PW-96-9914-47000 | | B04-PW-6030-47000 | |
| DPW TRANSFER IN-EQUIPMENT | | CAPITAL ASSETS - EQUIPMENT | |
| INCREASE REVENUE | 670,000 | INCREASE APPROPRIATION | 670,000 |
| SOURCES TOTAL | 1,340,000 | USES TOTAL | 1,340,000 |
| Reflects: (1) a \$670,000 decrease in Capi Operating Transfer Out in the Road Func corresponding increase in Capital Assets - Sweeper and five trucks. | l (BO3), and (2) a \$67 | 0,000 increase in DPW Transfer in - | Equipment revenue, with a |
| | | Shind! an | for Rt |
| _ | | AUTHORIZED SIGNATURE / ROCHELLE | GOFF, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUE | STED/REVISED) | | |
| | | | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | N . | APPROVED AS REQUESTED | |

RECOMMENDATION

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

| | 4 - V | OTES | |
|--|--------------------------------------|---|------------------------------|
| | OURCES | A Communication of USES | |
| SEWER MAINT DIST-CONSO GA9-3303 APPROPRIATIONS FOR CONTINO DECREASE APPROPRIATION | | SEWER MAINT DIST-CONSOL GA9-PW-5500-47000 OTHER CHARGES INCREASE APPROPRIATION | 600,000 |
| PUBLIC WORKS - INTERNAL B04-PW-96-9914-47000 DPW TRANSFER IN-EQUIPMENT INCREASE REVENUE | | SEWER MAINT DIST-CONSOL GA9-PW-6100-47000 OTHER FINANCING USES INCREASE APPROPRIATION | 465,000 |
| | | PUBLIC WORKS - INTERNAL SERVIC B04-PW-6030-47000 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | E FUND 465,000 |
| SOURCES TOTAL | 1,530,000 | USES TOTAL | 1,530,000 |
| anticipated claim settlements (GA9) to finance the purchas | and a \$465 000 increase in Other Fi | Spriegia. | er Maintenance District Fund |
| BOARD OF SUPERVISOR'S APPRO | VAL (AS REQUESTED/REVISED) | | |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION V RECOMMENDATION | APPROVED AS REQUESTED APPROVED AS REVISED | 10,000,000 |
| AUDITOR-CONTROLLER | BY CLOSE | CHIEF EXECUTIVE OFFICER YEV | WATERLY VIEW |
| B.A. NO. 136 | DATE 2/10/14 | DA | TE 7 |

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

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|----|-----|-----|------|------|------|

| | FY 2 3 - V | D AND REASONS THEREFOR D13-14 /OTES | |
|--|------------------------------------|---|------------------------------|
| <u> </u> | URCES | USES | |
| PUBLIC WORKS - FLOOD CON | TROL DISTRICT | PUBLIC WORKS - FLOOD CONTROL I | DISTRICT |
| B07-PW-2000-47000 | | B07-PW-6030-47000 | |
| SERVICES & SUPPLIES DECREASE APPROPRIATION | 240,000 | CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | 240,000 |
| | | | |
| SOURCES TOTAL | 240,000 | USES TOTAL | 240,000 |
| JSTIFICATION | services and sumplies offset by a | n increase in capital assets - equipment, | to finance the purchase of |
| | Tacivices and supplies, enser 2, a | M | |
| | Tacivices and supplies, chack a, a | Spreelijae | for Re |
| ideo surveillance system. | | Spreelijae | FOZ KV FOFF, MANAGER, CEO |
| ideo surveillance system. | | Whitely av | for Re |
| | AL (AS REQUESTED/REVISED) | AUTHORIZED SIGNATURE ROCHELLE | for Re |
| deo surveillance system. DARD OF SUPERVISOR'S APPROV EFERRED TO THE CHIEF | | Whitely av | for Re |
| ideo surveillance system. OARD OF SUPERVISOR'S APPROV EFERRED TO THE CHIEF | AL (AS REQUESTED/REVISED) | AUTHORIZED SIGNATURE ROCHELLE | for Re |
| ideo surveillance system. | AL (AS REQUESTED/REVISED) ACTION | APPROVED AS REQUESTED | for Re |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| UDITOR-CONTROLLER: | A DUI ICTA AFAIT IS DEFAMED NECESSADV | BY THIS DEPARTMENT. PLEASE CONFIRM TH | HE ACCOUNTING ENTRIES AND |
|---------------------------------|--|--|------------------------------|
| THE FOLLOWING APPROPRIATION | ADJUSTMENT IS DEEMED NECESSARY | FOR HIS RECOMMENDATION OR ACTION. | TE ACCOUNTING ENVINEE VIII |
| AVAILABLE BALANCES AND FORWA | ARD TO THE CHIEF EXECUTIVE OFFICER | TOK HIS RECOMMENDATION OF ACTION. | |
| | ADJUSTMENT REQUESTED | AND REASONS THEREFOR | |
| | FY 20 |)13-14 | |
| | 4 - V | OTES | |
| SOL | IRCES TO THE PROPERTY OF THE P | USES. | |
| | | MARINA DR WTR SYS GEN | |
| MARINA DR WTR SYS GEN | | N58-PW-2000-47000 | |
| N58-3303 | NCIEC | SERVICES & SUPPLIES | |
| APPROPRIATIONS FOR CONTINGE | 100,000 | INCREASE APPROPRIATION | 100,000 |
| DECREASE APPROPRIATION | 100,000 | HOREAGE AT THE THE TOTAL | · |
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| SOURCES TOTAL | 100,000 | USES TOTAL | 100,000 |
| | | | |
| JSTIFICATION | | | |
| offacts a \$100,000 decrease in | Appropriations for Contingencie | es, offset by a corresponding increase | in Services and Supplies, to |
| anect the enerations mainten | ance and renairs of the Marina De | l Rey Water System General Fund (N58 |). |
| nance the operations, mainten | arice, and repairs of the marma be | , | * |
| | | | |
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| | | 0//2 000 | 0 |
| | | Aprilian of | n Rt |
| | | AUTHORIZED SIGNATURE ROCHELLE | GOFF, MANAGER, CEO |
| OARD OF SUPERVISOR'S APPROVA | L (AS REQUESTED/REVISED) | | |
| JARD OF SUPERVISOR'S AFFROVA | ic (AS REQUESTED/ REVISES) | | |
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| EFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| | L. Action | | |
| XECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | A |
| | L. RECOMMENDATION | ; L— . | 1 14 44 11 11/10 |
| LIDITOR CONTROLLER | The state of the s | CHIEF EXECUTIVE OFFICER | VULLANCE YVE |
| UDITOR-CONTROLLER | | | |
| | BY Carry | - CHIEF EXECUTIVE OFFICER | 6 6 6 |
| B.A. NO. 138 | DATE 2/10/14 | CHIEF EXECUTIVE OFFICER 1 | ate v/10/14 |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

| | | TARTIVILITY OF CALL | E. EACOUTTO OTTO | |
|--|--|---------------------------------------|---|---------------------------------------|
| UDITOR-CONTROLLER: | ODDIATION ADMISTRACT | IC DEEMED NECECO | ADV BY THIS DEDARTMENT DIFASE CON | FIRM THE ACCOUNTING |
| THE FOLLOWING APPRO | JPKIATION ADJUSTMENT F BALANCES AND FORWA | IS DEFINIED MECESS | ARY BY THIS DEPARTMENT. PLEASE CON XECUTIVE OFFICER FOR HIS RECOMMEN | DATION OR ACTION. |
| FIALIVIES VIAS VAVIEVOR | | | | |
| | ADJUS | | O AND REASONS THEREFOR 013-14 | |
| | | | OTES | |
| | COLIDERS | | USES | |
| | SOURCES | | | |
| | | | | |
| NONDEPARTMENTA | L SPECIAL ACCOUNTS | | REGIONAL PLANNING | |
| A01-CB-2000-13690 | | | A01-RP-2000-19350 | |
| SERVICES & SUPPLIES | NATION | 295,000 | SERVICES & SUPPLIES INCREASE APPROPRIATION | 295,000 |
| DECREASE APPROPR | AATION | 233,000 | moneral management | |
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| | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| SOURCES TO | TAL | 295,000 | USES TOTAL | 295,000 |
| ALL DO NOT THE WORLD BE THE PROPERTY OF THE PR | | | | |
| JUSTIFICATION | f ¢22F 000 from Nond | onartmental Spec | cial Accounts to Regional Planning fo | or consultant services related |
| Reflects the transfer of | in 5225,000 froill Notice Iountains Local Coastal | epartmentar spec Program Certifica | ation Effort and \$70,000 related to the | ne General Plan Update. |
| to the Santa Monica iv | lountains Local Coastai | , , og. a oo | , | |
| | | | | |
| | | | 011. | |
| | | | Thuljian | cler RF |
| | | | AUTHORIZED SIGNATURE ROCHELE | E GOFF, MANAGER, CEO |
| BOARD OF SUPERVISOR' | S APPROVAL (AS REQUEST | ED/REVISED) | | |
| BOARD OF SOT ENTIRE | · · · · · · · · · · · · · · · · · · · | | | |
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| REFERRED TO THE CHIEF | ACTION | | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | ; | | | |
| | RECOMMI | ENDATION | APPROVED AS REVISED | 1 |
| | ny 0.~ | \sim | CHIEF EXECUTIVE OFFICER | Wilthe ME |
| AUDITOR-CONTROLLER | BY CW | <i>'</i> | - Child Executive Officery | |
| B.A. NO. 139 | DATE 2/10 | 114 | | MUUTTU ME DATE 2/10/14 |
| B.A. NO. 139 | DATE 2/10 | 114 | \ | DATE VIVIT |

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COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 5060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

| ş | OURCES | USES | |
|--|---|---|--------------------------------|
| B38-3303 APPROPRIATIONS FOR CONTIN | | REGISTRAR-RECORDER - SOCIAL SE B38-RR-6100-43038 OTHER FINANCING USES INCREASE APPROPRIATION | ECURITY TRUNCATION FUN 700,000 |
| DECREASE APPROPRIATION | 700,000 | INCREASE AIT ROT NOT THE | · |
| REGISTRAR-RECORDER AND A01-RR-96-9911-11300 OPERATING TRANSFERS IN INCREASE REVENUE | 700,000 | REGISTRAR-RECORDER AND COUN A01-RR-92-9341-11300 RECORDINGS DECREASE REVENUE | 700,000 |
| SOURCES TOTAL | 15400,000 | USES TOTAL | 1,400,000 |
| JUSTIFICATION | | | |
| Reflects an increase of \$70 corresponding reduction in re | 00,000 in operating transfers in fro evenue from recorder fees due to lowe | m the Social Security Truncation S r than anticipated collections. | Special Revenue Fund and a |
| | | AUTHORIZED SIGNATURE GEVORKS | SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPRO | OVAL (AS REQUESTED/REVISED) | | |
| | | | |
| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | |
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | |
| AUDITOR-CONTROLLER | BY CV | CHIEF EXECUTIVE OFFICER | Author Mary |
| B.A. NO. VEIO | DATE STAGE 14 | | DATE - 2 / 2 / 1 |

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-COM | NTROLLER: |
|--------------------|-----------|
|--------------------|-----------|

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

| AVAILABLE BALANCES AND FO | RWARD TO THE CHIEF EXEC | CUTIVE OFFICER F | OR HIS RECOMMENDATION OR | ACTION. |
|---|---------------------------|--------------------------------------|---|-------------------------------|
| | ADJUSTME | ENT REQUESTED A FY 2013 4 - VO | | |
| BA DETAIL - SEE ATTACHMENT I | SOURCES PAGES 1 - 6 | ı | BA DETAIL - SEE ATTACHMENT F | USES PAGES 1 - 6 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SOURCES TOTAL | 28 | 3,739,000 | USES TOTAL | 28,739,000 |
| JUSTIFICATION | | | | |
| Reflects Board-approved inc | reases in Medical Insurar | ice benefits. | | |
| | | | | |
| | | | Marte n | 15 Au |
| | | | | IATTHEW MCGLOIN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPR | OVAL (AS REQUESTED/REVI | SED) | | |
| | | | | |
| | | | APPROVED AS REQUE | STED. |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | FION | APPROVED AS REQUES APPROVED AS REVISES | |
| AUDITOR CONTROLLER | RECOMMENDAT | ION | CHIEF EXECUTIVE OFFICER | |
| AUDITOR-CONTROLLER | DATE Zirolik | <u> </u> | CHEL EXECUTIVE OF FICER | DATE 2/10/14 |

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

5,000

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

150,000

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8944-15575

2011 REALIGNMENT-AB109

INCREASE REVENUE

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

5,000

ASSESSOR

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

INCREASE REVENUE

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 410,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 144,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

41,000

2,000

197,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 534,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-90-9001-26560

FEDERAL-OTHER

INCREASE REVENUE

49,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 199,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 3,000

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 136,000

BA#141 Cuty

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

| | | COUNTY COUNSEL | |
|--|-----------|---|-----------|
| COUNTY COUNSEL | | A01-CC-1000-11050 | |
| A01-CC-94-9679-11050 | | SALARIES & EMPLOYEE BENEFITS | |
| MISCELLANEOUS-ONGOING | 32,000 | INCREASE APPROPRIATION | 34,000 |
| INCREASE REVENUE | 32,000 | | |
| DISTRICT ATTORNEY | | DISTRICT ATTORNEY | |
| DISTRICT ATTORNEY | | A01-DA-1000-14030 | |
| A01-DA-88-8944-14030 2011 REALIGNMENT-AB109 | | SALARIES & EMPLOYEE BENEFITS | |
| INCREASE REVENUE | 13,000 | INCREASE APPROPRIATION | 556,000 |
| INCREASE REVENUE | • | | |
| CHILD SUPPORT SERVICES | | CHILD SUPPORT SERVICES | |
| A01-CD-90-9001-14280 | | A01-CD-1000-14280 | |
| FEDERAL-OTHER | | SALARIES & EMPLOYEE BENEFITS | |
| INCREASE REVENUE | 328,000 | INCREASE APPROPRIATION | 344,000 |
| | | | |
| INTERNAL SERVICES | | INTERNAL SERVICES | |
| A01-IS-6800-13100 | | A01-IS-1000-13100 | |
| INTRAFUND TRANSFERS | | SALARIES & EMPLOYEE BENEFITS | 142.000 |
| DECREASE APPROPRIATION | 138,000 | INCREASE APPROPRIATION | 143,000 |
| | | | |
| MENTAL HEALTH | | MENTAL HEALTH | |
| A01-MH-88-8944-20500 | | A01-MH-1000-20500 | |
| 2011 REALIGNMENT-AB109 | | SALARIES & EMPLOYEE BENEFITS | 1,575,000 |
| INCREASE REVENUE | 102,000 | INCREASE APPROPRIATION | 2,373,000 |
| | | | |
| MENTAL HEALTH | | | |
| A01-MH-90-9025-20500 FEDERAL MEDI-CAL | | | |
| INCREASE REVENUE | 1,473,000 | | |
| | | | |
| | | MILITARY AND VETERANS AFFAIRS | |
| | | A01-MV-1000-26500 | |
| | | SALARIES & EMPLOYEE BENEFITS | |
| | | INCREASE APPROPRIATION | 21,000 |
| | | | |
| | | PARKS AND RECREATION | |
| | | A01-PK-1000-27640 | |
| | | SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 416,000 |
| | | INCREASE AFFROFRIATION | ,. |
| | | PUBLIC DEFENDER | |
| PUBLIC DEFENDER | | A01-PD-1000-15200 | |

BA#141

A01-PD-88-8944-15200

INCREASE REVENUE

2011 REALIGNMENT-AB109

410114

2 of

6,000

- 2 of 6 -

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

122,000

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-90-9031-25770

FEDERAL GRANTS

INCREASE REVENUE

32,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

39,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8944-20400

2011 REALIGNMENT-AB109

INCREASE REVENUE

11,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

72,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION

60,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-92-9433-25740

MEDI-CAL

INCREASE REVENUE

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 394,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE

105,000

212,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

531,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE

127,000

5,778,000

128,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

8,878,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE

2,308,000

- 3 of 6 -

BA#141

Coop 210/14

Various (Employee Benefits)

FY 2013-14 4 - VOTES

5,000

292,000

413,000

748,000

SOURCES

USES

REGIONAL PLANNING

A01-RP-82-8351-19350

ZONING PERMITS

INCREASE REVENUE

REGIONAL PLANNING

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

105,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300

RECORDINGS

INCREASE REVENUE

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS **INCREASE APPROPRIATION**

375,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

2,581,000 **DECREASE APPROPRIATION**

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

2,581,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-88-8890-15681-15690

STATE AID-PUBLIC SAFETY SVS

INCREASE REVENUE

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

413,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691

CONTRACT CITIES SERVICES

INCREASE REVENUE

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

748,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,420,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692

STATE AID-PUBLIC SAFETY SVS

DECREASE REVENUE

413,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

DECREASE REVENUE

748,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

402,000

BA#141 - 410114

- 4 of 6 -

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

190,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685 2011 REALIGNMENT-AB109 INCREASE REVENUE SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,965,000

785,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

900,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

746,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

607,000

SHERIFF - COUNTY SERVICES

A01-SH-92-9320-15681-15689 OTHER COUNTY DEPARTMENTS INCREASE REVENUE

263,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

621,000

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689 INTRAFUND TRANSFERS

DECREASE APPROPRIATION 285,000

SUPERIOR COURT - CENTRAL DISTRICT

A01-TC-1000-14800-14801
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

34,000

TREASURER AND TAX COLLECTOR

A01-TT-94-9711-10950

BA #141

NON-RECURRING MISC REVENUE INCREASE REVENUE

1,000

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

2,000

Cop 2/10/14

- 5 of 6 -

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060 SERVICES & SUPPLIES

INCREASE APPROPRIATION

84,000

PUBLIC WORKS

A01-PW-2000-47000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

41,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000 SERVICES & SUPPLIES

DECREASE APPROPRIATION

1,633,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,633,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690 SERVICES & SUPPLIES

DECREASE APPROPRIATION

10,591,000

SOURCES TOTAL

28,739,000

USES TOTAL

28,739,000

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-C | ONTR | OLLE | R: |
|------------------|------|------|----|
|------------------|------|------|----|

B.A. NO. 142

DATE

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION. ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES SOURCES **BA DETAIL - SEE ATTACHMENT PAGES 1 - 9** BA DETAIL - SEE ATTACHMENT PAGES 1 - 9 72,735,000 **USES TOTAL** 72,735,000 **SOURCES TOTAL** JUSTIFICATION Reflects revenue increases and the transfer of funding from the Provisional Financing Uses budget unit to various County departments for Board-approved salary and employee benefit increases. BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED **ACTION** REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**APPROVED AS REVISED CHIEF EXECUTIVE OFFICER AUDITOR-CONTROLLER

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

VARIOUS

FY 2013-14 4 - VOTES

11,000

SOURCES

USES

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8944-15575 2011 REALIGNMENT-AB109 INCREASE REVENUE **ALTERNATE PUBLIC DEFENDER**

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

667,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

368,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,035,000

ASSESSOR

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

INCREASE REVENUE

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,373,000

AUDITOR-CONTROLLER

A01-AU-92-9121-10700

AUDITING & ACCTG FEES

INCREASE REVENUE

189,000

467,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 867,000

AUDITOR-CONTROLLER

A01-AU-88-8944-10700 2011 REALIGNMENT-AB109

INCREASE REVENUE

2,000

AUDITOR-CONTROLLER

A01-AU-6800-10700

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

434,000

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

364,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

222,000

BA# 142 2/10/14

- 1 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS

A01-BS-88-8944-10010

2011 REALIGNMENT-AB109

INCREASE REVENUE

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

580,000

BOARD OF SUPERVISORS

A01-BS-6800-10010
INTRAFUND TRANSFERS

DECREASE APPROPRIATION

47,000

2,000

ARTS COMMISSION - ARTS PROGRAMS

A01-BS-2000-28500-28520 SERVICES & SUPPLIES

INCREASE APPROPRIATION

40,000

ARTS COMMISSION - CIVIC ART

A01-BS-6800-28500-28510

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

ARTS COMMISSION - CIVIC ART

A01-BS-2000-28500-28510

SERVICES & SUPPLIES

6,000 INCREASE APPROPRIATION

6,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

223,000

COUNTY COUNSEL

A01-CC-94-9676-11050

AB1018

INCREASE REVENUE

COUNTY COUNSEL

A01-CC-1000-11050

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,149,000

COUNTY COUNSEL

A01-CC-6800-11050

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

952,000

106,000

CHILD SUPPORT SERVICES

A01-CD-90-9001-14280

INCREASE REVENUE

FEDERAL-OTHER

1,255,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,312,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

524,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

6,204,000

- 2 of 9 -

BA#142

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-90-9001-26560

FEDERAL-OTHER

INCREASE REVENUE

123,000

8,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

523,000

DISTRICT ATTORNEY

A01-DA-88-8944-14030

2011 REALIGNMENT-AB109

INCREASE REVENUE

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

935,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060 SERVICES & SUPPLIES

INCREASE APPROPRIATION

6,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943M-60010

HEALTHY WAY LA

INCREASE REVENUE

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

6,292,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-88-8944-60010 2011 REALIGNMENT-AB109

INCREASE REVENUE

29,000

6,263,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943M-60020

HEALTHY WAY LA

INCREASE REVENUE

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

4,077,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-92-943M-20600

HEALTHY WAY LA

INCREASE REVENUE

4,077,000

263,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

263,000

HUMAN RESOURCES

A01-HM-92-9461-11201

OTHER CHARGES FOR SERVICES

INCREASE REVENUE 112,000

HUMAN RESOURCES

A01-HM-1000-11201

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

636,000

HUMAN RESOURCES

A01-HM-6800-11201 INTRAFUND TRANSFERS

DECREASE APPROPRIATION

395,000

BA#142

- 3 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943M-60050

HEALTHY WAY LA

INCREASE REVENUE

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,358,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-92-943M-19975

HEALTHY WAY LA

INCREASE REVENUE

253,000

2,358,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

253,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI

MN7-HR-92-943M-60040

HEALTHY WAY LA

INCREASE REVENUE

1,193,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,193,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INI

A01-HS-92-943M-19997

HEALTHY WAY LA

INCREASE REVENUE

167,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INI

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

167,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-943M-20000

HEALTHY WAY LA

INCREASE REVENUE

1,674,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,675,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-88-8944-20000

2011 REALIGNMENT-AB109

INCREASE REVENUE

1,000

CHIEF INFORMATION OFFICE

A01-IO-1000-10070

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

58,000

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

INTERNAL SERVICES A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,144,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

INCREASE REVENUE

452,000

1,602,000

- 4 of 9 -

BA#142

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

195,000

MENTAL HEALTH

A01-MH-88-8944-20500

2011 REALIGNMENT-AB109

INCREASE REVENUE

A01-MH-1000-20500

MENTAL HEALTH

SALARIES & EMPLOYEE BENEFITS **INCREASE APPROPRIATION**

3,523,000

MENTAL HEALTH

A01-MH-90-9025-20500 FEDERAL MEDI-CAL

INCREASE REVENUE

3,486,000

37,000

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

55,000

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

PROBATION - FIELD SERVICES

A01-PB-88-8944-17000-17300

2011 REALIGNMENT-AB109

INCREASE REVENUE

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

499,000

742,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

178,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS **INCREASE APPROPRIATION**

356,000

PUBLIC DEFENDER

A01-PD-88-8944-15200

2011 REALIGNMENT-AB109

INCREASE REVENUE

20,000

116,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,122,000

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BA#142

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

243,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8944-20400

2011 REALIGNMENT-AB109

INCREASE REVENUE

10,000

821,000

230,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

3,281,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE

820,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-90-9031-25770

FEDERAL GRANTS

INCREASE REVENUE

160,000

32,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

198,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

58,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

696,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-92-9433-25740

MEDI-CAL

INCREASE REVENUE

332,000

167,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

838,000

PA#142

- 6 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC WORKS

PUBLIC WORKS

A01-PW-2000-47000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

128,000

PUBLIC WORKS

A01-PW-2000-47000 SERVICES & SUPPLIES

DECREASE APPROPRIATION

A01-PW-1000-47000

4,482,000

33,000

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

4,482,000

REGIONAL PLANNING

A01-RP-82-8351-19350 ZONING PERMITS

INCREASE REVENUE

REGIONAL PLANNING

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

776,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300

RECORDINGS

INCREASE REVENUE

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

641,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

1,061,000

496,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,061,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-88-8890-15681-15690 STATE AID-PUBLIC SAFETY SVS

INCREASE REVENUE

170,000

307,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691 CONTRACT CITIES SERVICES

INCREASE REVENUE

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

307,000

170,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

584,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692

STATE AID-PUBLIC SAFETY SVS

DECREASE REVENUE 170,000

BA#142

2/10/14

- 7 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692 **CONTRACT CITIES SERVICES**

DECREASE REVENUE

307,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683 **SALARIES & EMPLOYEE BENEFITS**

INCREASE APPROPRIATION

122,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684 **SALARIES & EMPLOYEE BENEFITS** INCREASE APPROPRIATION

613,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685 2011 REALIGNMENT-AB109 **INCREASE REVENUE**

138,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685 **SALARIES & EMPLOYEE BENEFITS**

INCREASE APPROPRIATION

2,133,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686 **SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION**

397,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687 **SALARIES & EMPLOYEE BENEFITS** INCREASE APPROPRIATION

1,574,000

SHERIFF - COUNTY SERVICES

A01-SH-92-9320-15681-15689 OTHER COUNTY DEPARTMENTS

INCREASE REVENUE

113,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

277,000

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689 INTRAFUND TRANSFERS **DECREASE APPROPRIATION**

127,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693 **SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION**

1,660,000

- 8 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

8,904,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE

5,790,000

319,000

2,316,000

TREASURER AND TAX COLLECTOR

A01-TT-92-9513-10950

TREASURER MGMT EXP

INCREASE REVENUE

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

455,000

PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

28,187,000

SOURCES TOTAL

72,735,000

USES TOTAL

72,735,000

2/10/14

42 2/10/19

- 9 of 9 -

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 200,000

USES TOTAL: \$ 200,000

JUSTIFICATION

Reflects the transfer of \$100,000 from Marina A.C.O. services and supplies budget to fund a change order for the Burton Chace Park Transient Dock Replacement Project (CP 77570) to remove the existing docks and reinstall them at Parcel 77.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED |
|--|----------------|---|
| | RECOMMENDATION | APPROVED AS REVISED |
| B.A. NO. 143 | 2/10/14 22 | CHIEF EXECUTIVE OFFICER BY FULL THE SECOND TO 10 14 |

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

| TOTAL | \$ _ | 200,000 | TOTAL | \$ <u></u> | 200,000 |
|--|------|---------|---|------------|---------|
| A01-CP-96-9919-65024-77570 Operating Transfer in/Capital Projects INCREASE REVENUE | \$ | 100,000 | Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 100,000 |
| BEACHES AND HARBORS Transient Docks Replacement Project (4) | | | BEACHES AND HARBORS Transient Docks Replacement Project (4) A01-CP-6014-65024-77570 | | |
| MARINA REPLACEMENT- ACO FUND MA2-BH-2000-65296 Services & Supplies DECREASE APPROPRIATION | \$ | 100,000 | MARINA REPLACEMENT- ACO FUND MA2-BH-6100-65296 Other Financing Uses INCREASE APPROPRIATION | \$ | 100,000 |
| SOURCES | | | <u>USES</u> | | |

Justification:

Reflects the transfer of \$100,000 from Marina A.C.O. services and supplies budget to fund a change order for the Burton Chace Park Transient Dock Replacement Project (CP 77570) to remove the existing docks and reinstall them at Parcel 77.

BH#143 Cusp 210114

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHED PAGE 1-2

BA DETAIL - SEE ATTACHED PAGE 1-2

SOURCES TOTAL: \$ 4,601,000

USES TOTAL: \$ 4,601,000

JUSTIFICATION

| FCCF CAD System Site Assessment, NPDES Station Refurbishme Catalina Isthmus App Bay Addition projects. | ent Program, Lake Hughes Forestry Office Replacement, and FS 155 |
|---|--|
| | AUTHORIZED SIGNATURE Sabra White, Manager, CEO |
| | |
| POARD OF STIREDVISOR'S ARREDVAL (AS REQUESTED/REVISED) | |

This appropriation adjustment is needed to fund the FCCF Dispatch Area Fire Suppression System, FCCF Electrical - HVAC Upgrades,

| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED |
|-----------------------|----------------|---------------------------------|
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED |
| AUDITOR-CONTROLLER | BY Cuty | CHIEF EXECUTIVE OFFICER BY HELL |
| B.A. NO. 144 | Feb 10 20 14 | Feb. 10, 2014 |

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

| SOURCES | | | USES | | |
|---|-------------|-------------------|---|------|-----------|
| FIRE DEPARTMENT Special Services Budget Unit DA1-FR-2000-40100-40191 Services and Supplies DECREASE APPROPRIATION | \$ | 1,800,000 | FIRE DEPARTMENT Special Services Budget Unit DA1-FR-6100-40100-40191 Other Financing Uses INCREASE APPROPRIATION | \$ | 1,800,000 |
| FIRE DEPARTMENT FCCF Dispatch Fire Suppression System J13-CP-96-9919-65033-89053 Operating Transfer in/Capital Projects INCREASE REVENUE | \$ | 100,000 | FIRE DEPARTMENT FCCF Dispatch Fire Suppression System J13-CP-6014-65033-89053 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 100,000 |
| FIRE DEPARTMENT FCCF Electrical-HAVC Refurbishment J13-CP-96-9919-65033-89054 Operating Transfer in/Capital Projects INCREASE REVENUE | \$ | 1,600,000 | FIRE DEPARTMENT FCCF Electrical-HAVC Refurbishment J13-CP-6014-65033-89054 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 1,600,000 |
| FIRE DEPARTMENT FCCF CAD System Site Feasibility Study J13-CP-96-9919-65033-89055 Operating Transfer in/Capital Projects INCREASE REVENUE | \$ | 100,000 | FIRE DEPARTMENT FCCF CAD System Site Feasibility Study J13-CP-6014-65033-89055 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 100,000 |
| FIRE DEPARTMENT Fire District Fleet Maint. Fac J13-CP-6014-65033-88934 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ | 756,000 | | | |
| FIRE DEPARTMENT Fire Station 69 - Septic System Replacement J13-CP-6014-65033-88942 Capital Assets-Building and Improvements DECREASE APPROPRIATION | t \$ | 45,000 | FIRE DEPARTMENT NPDES Station Compliance Retrofit Program J13-CP-6014-65033-89057 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 801,000 |
| ACO FUND-CONSOLIDATED FIRE PROTECTIO J13-FR-2000-50099 Services and Supplies DECREASE APPROPRIATION | ON DI \$ | STRICT 200,000 | FIRE DEPARTMENT Lake Hughes Forestry Office Replacement J13-CP-6014-65033-69359 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 100,000 |
| | | | FIRE DEPARTMENT FS 155 Catalina Isthmus App Bay Addition J13-CP-6014-65033-69360 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 100,000 |
| TOTAL | <u>-</u> | 4,601,000 | | \$ _ | 4,601,000 |

BA#144 (2007)

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

JUSTIFICATION:

This appropriation adjustment is needed to fund the FCCF Dispatch Area Fire Suppression System, FCCF Electrical-HVAC Upgrades, FCCF CAD System Site Assessment, NPDES Station Refurbishment Program, Lake Hughes Forestry Office Replacement, and FS 155 Catalina Isthmus App Bay Addition projects.

8A#144 Coto 2/10/14

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies DECREASE APPROPRIATION

\$ 900,000

PARKS AND RECREATION Castaic Sports Complex Skate Park (5) A01-CP-6014-65043-69769 Capital Assets-Building and Improvements INCREASE APPROPRIATION

\$ 900,000

SOURCES TOTAL: \$ 900,000

USES TOTAL: \$ 900,000

JUSTIFICATION

Reflects transfer of \$900K from Board of Supervisors' community programs to fund the Castaic Sports Complex Skate Park project.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION | APPROVED AS REQUESTED APPROVED AS REVISED |
|--|-------------------------|--|
| B.A. NO. 145 | EV Cusp Feb 10 20 14 | CHIEF EXECUTIVE OFFICER BY JOHN JOHN 2014 |

REQUEST FOR APPROPRIATION ADJUSTMENT

| DEPT'S. No. | 063 | |
|----------------|-----|--|
| | | |

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 465,000

USES TOTAL: \$ 465,000

JUSTIFICATION

| Reflects transfer of \$465K from Various 4th District Capital Improvements (CP 77046) which \$19K to Public Works' General Fund Operating Budget to conduct 3 special studies for the Norwalk Golf Center project, \$250K to Project and Facility Development Budget (PFD) for a funding agreement with San Pedro/Wilmington YMCA for pool construction project, and \$195,500 to PFD for a funding agreement to the Boys and Girls Club of the Los Angeles Harbor to fund expansion of existing site. | |
|--|--|
| AUTHORIZED SIGNATURE Sabra White, Manager, CEO | |

| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED | |
|---|----------------|----------------------------|--|
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | |
| AUDITOR-CONTROLLER | BY Cuty | CHIEF EXECUTIVE OFFICER BY | |
| B.A. NO. 146 | Feb 10 20 14 | Fb. 10, 2014 | |

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

3 - VOTES

| TOTAL | \$ _ | 465,000 | TOTAL | \$ <u></u> | 465,000 |
|--|-------------|---------|--|--------------------|---------|
| | \$ | | PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges INCREASE APPROPRIATION | \$ | 446,000 |
| VARIOUS CAPITAL PROJECTS Various 4th District Improvements (4) A01-CP-6014-65099-77046 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ | 465,000 | PUBLIC WORKS A01-PW-2000-47000 Services & Supplies INCREASE APPROPRIATION | \$ 19,000 ATION | |

Justification:

Reflects transfer of \$465K from Various 4th District Capital Improvements (CP 77046) which \$19K to Public Works' General Fund Operating Budget to conduct 3 special studies for the Norwalk Golf Center project, \$250K to Project and Facility Development Budget (PFD) for a funding agreement with San Pedro/Wilmington YMCA for pool construction project, and \$195,500 to PFD for a funding agreement to the Boys and Girls Club of the Los Angeles Harbor to fund expansion of existing site.

2007-21:01:14

3A#146

REQUEST FOR APPROPRIATION ADJUSTMENT

| DEPT'S. NO. | 063 | |
|----------------|-----|--|
| | | |

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

GENERAL FUND
A01-3306
Appropriation for Contingencies-Cancelled Commitment & A/P
DECREASE APPROPRIATION \$58,000

PUBLIC WAYS / FACILITIES
2nd District Florence/Firestone - Streetscape Improvements (2)
A01-CP-6014-65050-86917
Capital Assets-Building and Improvements
INCREASE APPROPRIATION \$58,000

SOURCES TOTAL: \$ 58,000

USES TOTAL: \$ 58,000

JUSTIFICATION

| | Reflects re-appropriation of prior | year commitment cancellation to real | lign project funding with | financing requirement |
|--|------------------------------------|--------------------------------------|---------------------------|-----------------------|
|--|------------------------------------|--------------------------------------|---------------------------|-----------------------|

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED |
|--|--------------------------------|----------------------------|
| AUDITOR-CONTROLLER | RECOMMENDATION BY Custom BY | CHIEF EXECUTIVE OFFICER BY |
| B.A. NO. 147 | Feb 10 20 14 | FEB 10 20 14 |

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 4,923,000

USES TOTAL: \$ 4,923,000

JUSTIFICATION

| The budget adjustment reflects reclassification of appropriation from Capita Infrastructure for Brackett Field Airport Northside Helipads (CP 69303), and Infrastructure to Capital Assets - Building & Improvements for General Will | d reclassification of appropriation from Capital Assets - |
|---|---|
| 88746) Perimeter Fence Projects. | M |
| Ā | UTHORIZED SIGNATURE Sabra White, Manager, CEO |
| | |

| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED |
|--|----------------|----------------------------|
| | RECOMMENDATION | APPROVED AS REVISED |
| AUDITOR-CONTROLLER | BY Cuth | CHIEF EXECUTIVE OFFICER BY |
| в.а. no. 148 | Feb 10 2014 | FEL. 10, 2014_ |

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 3 - VOTES

SOURCES USES

| PUBLIC WORKS - AIRPORTS General WM Fox Airfield Perimeter Fence M01-CP-604A-65022-88745 Capital Assets-Infrastructure DECREASE APPROPRIATION | \$ 2,677,000 | PUBLIC WORKS - AIRPORTS General WM Fox Airfield Perimeter Fence M01-CP-6014-65022-88745 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 2,677,000 |
|---|-----------------|---|-----------|-----------|
| PUBLIC WORKS - AIRPORTS Whiteman Airport Perimeter Fence M01-CP-604A-65022-88746 Capital Assets-Infrastructure DECREASE APPROPRIATION | \$ 1,643,000 | PUBLIC WORKS - AIRPORTS Whiteman Airport Perimeter Fence M01-CP-6014-65022-88746 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 1,643,000 |
| PUBLIC WORKS - AIRPORTS Brackett Field Airport Northside Helipads M01-CP-6014-65022-69303 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 603,000 | PUBLIC WORKS - AIRPORTS Brackett Field Airport Northside Helipads M01-CP-604A-65022-69303 Capital Assets-Infrastructure INCREASE APPROPRIATION | \$ | 603,000 |
| TOTAL | \$ 4,923,000 | TOTAL | <u>\$</u> | 4,923,000 |

JUSTIFICATION:

The budget adjustment reflects reclassification of appropriation from Capital Assets - Building & Improvements to Capital Assets - Infrastructure for Brackett Field Airport Northside Helipads (CP 69303), and reclassification of appropriation from Capital Assets - Infrastructure to Capital Assets - Building & Improvements for General William Fox Airfield (CP 88745) and Whiteman Airport (CP 88746) Perimeter Fence Projects.

BA# 148

2110114

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 5,245,000

USES TOTAL: \$ 5,245,000

JUSTIFICATION

Reflects transfer of \$245K from various projects to Project and Facility Development (PFD) for funding agreement with LA philharmonic for Hollywood Bowl Bench Replacement; transfer back \$150K unused funds from PFD back to 3rd District Homeless CP 77493; and \$5M from Provisional Financing Uses to PFD for funding agreement with LACMA for costs associated with Museum Pre-development.

ANTHORIZED SIGNATURE Sabra White, Manager, CEO

| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED |
|--|----------------|---------------------------------|
| | RECOMMENDATION | APPROVED AS REVISED |
| AUDITOR-CONTROLLER | BY Com | CHIEF EXECUTIVE OFFICER BY JUNE |
| B.A. NO. 149 | Feb 10 2014 | Feb. 10, 20 14 |

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

3 - VOTES

| SOURCES | | <u>USES</u> | | |
|--|-----------------|---|---------------|-----------|
| CHILDCARE FACILITIES Childcare 3rd District New Facility (3) A01-CP-6014-65026-77405 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 10,000 | | | |
| TRIAL COURTS Trial Courts-SF Juv Hearing Rooms (3) A01-CP-6014-65047-77372 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 38,000 | | | |
| VARIOUS CAPITAL PROJECTS Various 3rd District Improvements (3) A01-CP-6014-65099-77045 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 25,000 | | | |
| VARIOUS CAPITAL PROJECTS Vaughn School-Based Clinic (3) A01-CP-6014-65099-87194 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 172,000 | VARIOUS CAPITAL PROJECTS 3rd District Homeless Projects (3) A01-CP-6014-65099-77493 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 150,000 |
| PROVISIONAL FINANCING USES – VARIOUS A01-CB-2000-13749-13760 Services and Supplies DECREASE APPROPRIATION | \$ 5,000,000 | PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges INCREASE APPROPRIATION | \$ | 5,095,000 |
| | | | . | |
| TOTAL | \$ 5,245,000 | TOTAL | \$ | 5,245,000 |

Justification:

Reflects transfer of \$245K from various projects to Project and Facility Development (PFD) for funding agreement with LA philharmonic for Hollywood Bowl Bench Replacement; transfer back \$150K unused funds from PFD back to 3rd District Homeless CP 77493; and \$5M from Provisional Financing Uses to PFD for funding agreement with LACMA for costs associated with Museum Pre-development.

Cress-BAH149 2110114

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 279,000

USES TOTAL: \$ 279,000

JUSTIFICATION

| | budget to fund the following projects: \$170K to fully fund the city Terrace Park |
|--|---|
| Picnic Shelter and Playground Project (CP 87183); and \$10 | 9K to Parks and Recreation's operating budget to fund the East LA on Ice |
| event. | ρ |
| | |
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ANTHORIZED SIGNATURE Sabra White, Manager, CEO

| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION | APPROVED AS REQUESTED APPROVED AS REVISED |
|---|-----------------------|--|
| AUDITOR-CONTROLLER | BY Cuty | CHIEF EXECUTIVE OFFICER BY |
| B.A. NO. 150 | <u> </u> | -fcb. 10, 20 1T |

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

3 - VOTES

| SOURCES | | | <u>USES</u> | | |
|---------------------------|----|---------|---|---------|---------|
| | | | | | |
| EXTRAORDINARY MAINTENANCE | | | PARKS AND RECREATION | | |
| A01-CF-2000-12810 | _ | | A01-PK-2000-27640 | | 00.000 |
| Services and Supplies | \$ | 279,000 | Services and Supplies | | 98,000 |
| DECREASE APPROPRIATION | | | INCREASE APPROPRIATION | | |
| | | | PARKS AND RECREATION | | |
| | | | A01-PK-1000-27640 | | |
| | | | Salaries & Employee Benefits | | |
| | | | INCREASE APPROPRIATION | | 11,000 |
| | | | PARKS AND RECREATION | | |
| | | | City Terrace Park Picnic Shelter and Playgrou | ınd (1) | |
| | | | A01-CP-6014-65043-87183 | • | |
| | | | Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 170,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | \$ | 279,000 | TOTAL | \$ | 279,000 |

JUSTIFICATION:

Reflects transfer of \$279k from Extraordinary Maintenance budget to fund the following projects: \$170K to fully fund the city Terrace Park Picnic Shelter and Playground Project (CP 87183); and \$109K to Parks and Recreation's operating budget to fund the East LA on Ice event.

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REQUEST FOR APPROPRIATION ADJUSTMENT

063 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1-2

BA DETAIL - SEE ATTACHED PAGE 1-2

SOURCES TOTAL: \$ 1,020,000

USES TOTAL: \$ 1,020,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION | APPROVED AS REQUESTED |
|--|----------------|-------------------------------|
| | RECOMMENDATION | APPROVED AS REVISED |
| AUDITOR-CONTROLLER | BY Cury | CHIEF EXECUTIVE OFFICER BY AM |
| B.A. NO. 151 | Feb 10 20 14 | Feb. 10, 2014 |

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

| SOURCES | | <u>UŞES</u> |
|---|--------------|-------------|
| VARIOUS CAPTIAL PROJECTS Monroe High School Based Health Center (3) A01-CP-6014-65099-77178 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 76,000 | |
| VARIOUS CAPTIAL PROJECTS San Fernando High School Teen Health Center (3) A01-CP-6014-65099-77152 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 41,000 | |
| PARKS AND RECREATION Stephen Sorensen Park Splash Pad (5) A01-CP-6014-65043-69679 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 8,000 | |
| PARKS AND RECREATION PK-Vasquez Rocks Reg Park Natural Center (5) A01-CP-6014-65043-77092 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 64,000 | |
| PARKS AND RECREATION William Hart Park Fencing and Parking lot Imps (5) A01-CP-6014-65043-77141 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 10,000 | |
| PARKS AND RECREATION PK-Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 6,000 | |
| PARKS AND RECREATION Arboretum Parking Lot Lights (5) A01-CP-6014-65043-86803 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 5,000 | |
| PARKS AND RECREATION William S. Hart Park Entrance Renovation Project (5) A01-CP-6014-65043-87132 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 10,000 | |

BA#151 2110114

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

| SOURCES | | USES | | |
|--|-----------------|--|---------|-----------|
| PARKS AND RECREATION General Improvements Phase II (3) A01-CP-6014-65043-87107 Capital Assets-Building and Improvements DECREASE APPROPRIATION | \$ 190,000 | | | |
| | | INCREASE APPROPRIATION | \$ | 410,000 |
| CIVIC ART SPECIAL FUND B14-BS-96-9911-40050 Rev: Operating Transfers In INCREASE REVENUE | \$ 410,000 | CIVIC ART SPECIAL FUND B14-BS-2000-40050 Services and Supplies INCREASE APPROPRIATION | \$ | 210,000 |
| | | CIVIC ART SPECIAL FUND B14-BS-6100-40050 Other Financing Uses INCREASE APPROPRIATION | \$ | 200,000 |
| PARKS AND RECREATION PK-Belvedere Park Swimming Pool (1) A01-CP-96-9919-65043-86741 Rev: Operating Transfer In / Capital Projects Increase Revenue | \$ 10,000 | PARKS AND RECREATION PK-Belvedere Park Swimming Pool (1) A01-CP-6014-65043-86741 Capital Assets-Building and Improvements Increase Appropriation | ; \$ | 10,000 |
| PARKS AND RECREATION General Improvements Phase II (3) A01-CP-96-9919-65043-87107 Rev: Operating Transfer In / Capital Projects | \$ 190,000 | PARKS AND RECREATION General Improvements Phase II (3) A01-CP-6014-65043-87107 Capital Assets-Building and Improvements | \$ | 190,000 |
| INCREASE REVENUE | | INCREASE APPROPRIATION | | |
| TOTAL | \$ 1,020,000 | TOTAL | \$ | 1,020,000 |

JUSTIFICATION:

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

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2057 2110114

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 700,000

USES TOTAL: \$ 700,000

JUSTIFICATION

| JUSTIFICATION | |
|--|---|
| Reflects transfer of funding from various budget units to PFD for follofund East Rancho Dominguez Senior Center project shortfall; \$150K Wellness Center Inaugural Program; \$250K from Athens Tipping Ful High School technology equipment upgrade; and transfer back \$150 the reduction of program cost. | from 1st District PFb) to LAC+USC Medical Center Foundation for nd to Bassett Unified School D istrict to fully fund the grant for Basset |
| | AUTHORIZED SIGNATURE Sabra White, Manager, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) | |
| | |
| | |
| | |

| REFERRED TO THE CHIEF | ACTION | APPROVED AS REQUESTED | | | |
|-----------------------|----------------|---------------------------------|--|--|--|
| EXECUTIVE OFFICER FOR | RECOMMENDATION | APPROVED AS REVISED | | | |
| AUDITOR-CONTROLLER | BY CUST | CHIEF EXECUTIVE OFFICER BY FINE | | | |
| B.A. NO. 152 | Feb 10 20 14 | Fdb. 10, 20 14 | | | |

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

3 - VOTES

| SOURCES | | | <u>USES</u> | |
|---|----|-----------|--------------------------------|---------------|
| | | | | |
| VARIOUS CAPITAL PROJECTS | | | | |
| Various 2nd District Projects (2) | | , | | |
| A01-CP-6014-65099-77013 | \$ | 300,000 | | |
| Capital Assets-Building and Improvements DECREASE APPROPRIATION | Φ | 300,000 | | |
| | | | | |
| PROVISIONAL FINANCING USES - VARIOUS | | | HOMELESS AND HOUSING PROGRAM | |
| A01-CB-2000-13749-13760 | | | A01-CB-2000-26685 | |
| Services and Supplies | \$ | \$150,000 | Services and Supplies | \$ 150,000 |
| DECREASE APPROPRIATION | | | INCREASE APPROPRIATION | |
| | | | | |
| BOARD OF SUPERVISORS | | | PROJECT & FACILITY DEVELOPMENT | |
| A01-BS-2000-10010 | | | A01-CF-5500-10190 | |
| Services and Supplies | \$ | 250,000 | Other Charges | \$ 550,000 |
| DECREASE APPROPRIATION | | | INCREASE APPROPRIATION | |
| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION:

TOTAL

Reflects transfer of funding from various budget units to PFD for following grants: \$300,000 from Various 2nd District Projects to CDC to fund East Rancho Dominguez Senior Center project shortfall; \$150K from 1st District PFU to LAC+USC Medical Center Foundation for Wellness Center Inaugural Program; \$250K from Athens Tipping Fund to Bassett Unified School District to fully fund the grant for Basset High School technology equipment upgrade; and transfer back \$150K unspent funds from PFD to Homeless and Housing Budget due to the reduction of program cost.

TOTAL

700,000

700,000

BA#152 lusj 2/10/14

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

<u>USES</u>

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 5,834,000

USES TOTAL: \$ 5,834,000

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

JUSTIFICATION

Reflects transfer commercial paper proceeds received in the prior year from J16 to J19 to fund capital projects' construction costs.

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Feb. 10 20 14

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CARITAL BRO ISCAS/PEELIBRISHMENTS

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

| SOURCES | | | USES | | |
|---|------|-----------|---|-----|-----------|
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FUND J16-HE-6030-50106 Capital Assets - Equipment DECREASE APPROPRIATION | \$ | 2,917,000 | ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FUND J16-HE-6100-50106 Other Financing Uses INCREASE APPROPRIATION | \$ | 2,917,000 |
| HEALTH FACILITY CAPITAL IMPROVEMENT FUND Martin Luther King Jr. Inpatient Tower J19-CP-96-991A-65057-88945 Operating Transfers In - Commercial Paper Program (CPP) INCREASE REVENUE | \$ | 2,917,000 | HEALTH FACILITY CAPITAL IMPROVEMENT FUND Martin Luther King Jr. Inpatient Tower J19-CP-6014-65057-88945 Capital Assets-Building and Improvements INCREASE APPROPRIATION | \$ | 2,917,000 |
| TOTAL | \$ _ | 5,834,000 | TOTAL | \$_ | 5,834,000 |

JUSTIFICATION:

Reflects transfer commercial paper proceeds received in the prior year from J16 to J19 to fund capital projects' construction costs.

BA#153

2/10/14